

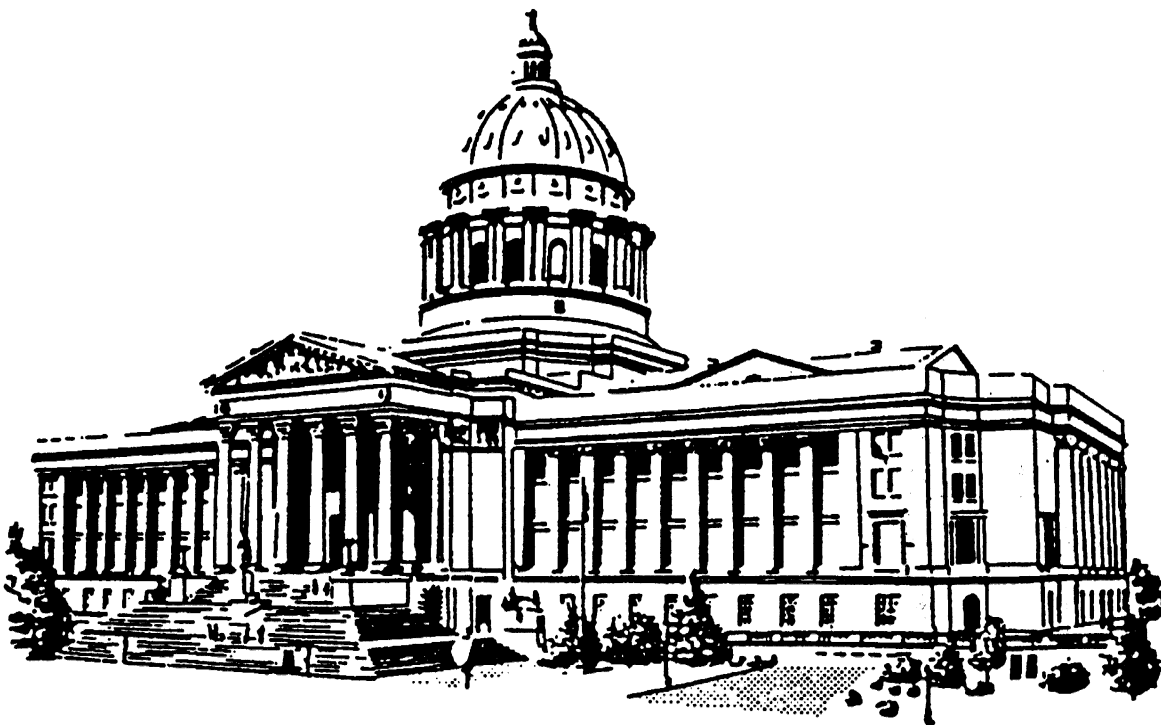
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# **STATE OF MISSOURI**

## **APPROPRIATION ACTIVITY REPORT**

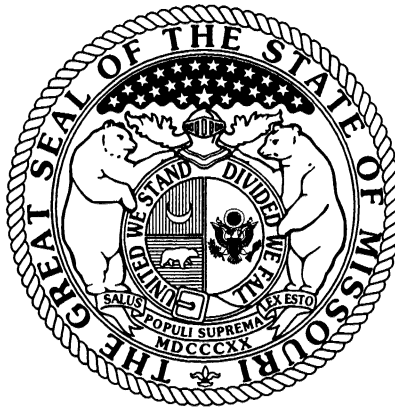


### **APPROPRIATION YEAR 2001**

**OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING**

# **APPROPRIATION ACTIVITY REPORT**

**APPROPRIATION YEAR 2001**



**STATE OF MISSOURI**

**BOB HOLDEN**  
*GOVERNOR*

**MICHAEL HARTMANN**  
*COMMISSIONER*  
**OFFICE OF ADMINISTRATION**

**JAMES A. CARDER**  
*DIRECTOR*  
**DIVISION OF ACCOUNTING**

## TABLE OF CONTENTS

	<u>Page</u>
Letter of Transmittal .....	i
Revenues - All Funds and General Revenue Funds .....	1
Schedule of Revenues, Expenditures and Transfers for the Past Five Years - All Funds.....	3
Chart of Revenues and Expenditures for the Past Five Years - All Funds.....	4
Schedule of Revenues, Expenditures and Transfers for the Past Five Years - General Revenue Funds .....	5
Chart of Revenues, Expenditures and Transfers for the Past Five Years - General Revenue Funds .....	6
Summary of Appropriation Activity by Department - All Funds .....	7
Chart of Appropriations and Expenditures by Department - All Funds .....	8
Summary of Appropriation Activity by Department - General Revenue Funds .....	9
Chart of Appropriations and Expenditures by Department - General Revenue Funds .....	10
Operating Costs and Flow Through Payments by Department - All Funds .....	11
Chart of Operating Costs and Flow Through Payments by Department - All Funds .....	13
Summary of Expenditures by Major Category and Fund Group and Transfers Out by Fund Group .....	14
Summary of Expenditures by Department, Fund Group and Major Category and Transfers Out by Fund Group .....	15
Summary of Appropriations by Fund Group .....	19
Summary of Appropriations by Fund and Department:	
General Fund .....	20
Special Revenue Funds .....	26
Debt Service Funds .....	40
Capital Projects Funds .....	42
Enterprise Funds .....	43
Internal Service Funds .....	44
Agency and Trust Funds .....	45

Summary of Appropriation Activity:

General Fund:

General Revenue Funds .....	48
Federal Funds .....	94
Special Revenue Funds .....	121
Debt Service Funds .....	169
Capital Projects Funds .....	171
Enterprise Funds .....	176
Internal Service Funds .....	181

Agency and Trust Funds:

Agency .....	189
Non-Expendable Trust .....	192
Expendable Trust .....	193
Notes to the Appropriation Activity Report .....	198



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**Bob Holden**  
Governor



**Michael Hartmann**  
Commissioner

State of Missouri  
**OFFICE OF ADMINISTRATION**  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
<http://www.state.mo.us/oa/acct/>

**James A. Carder**  
Director  
Division of Accounting

October 31, 2001

The Honorable Bob Holden  
Governor of Missouri  
State Capitol  
Jefferson City, Missouri 65101

Dear Governor Holden:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year, July 1, 2000 through August 31, 2001.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2001. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in cursive script, reading 'James A. Carder'.

James A. Carder, Director  
Division of Accounting

**STATE OF MISSOURI  
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS  
FOR FISCAL YEARS 2001 AND 2000**

	Fiscal Year 2001		Fiscal Year 2000	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b><u>TAXES</u></b>				
Sales and Use Tax	\$ 2,784,765,712	\$ 1,803,450,304	\$ 2,767,519,349	\$ 1,783,075,166
Income Tax	4,960,494,895	4,948,800,719	4,719,435,395	4,707,834,476
Premium Tax	192,680,633	149,041,035	209,748,345	154,631,133
Commodity Tax	134,063,759	25,422,238	137,344,857	24,850,763
Corporation Franchise Tax	71,862,773	71,862,773	78,159,767	78,159,766
Motor Vehicle Fuel/Use Tax	692,135,137	---	708,677,525	---
Inheritance Tax	156,818,846	156,818,846	132,700,434	132,700,434
Miscellaneous Taxes	240,598,051	26,104,264	222,292,406	18,875,845
Total Taxes	9,233,419,806	7,181,500,179	8,975,878,078	6,900,127,583
<b><u>LICENSES, FEES AND PERMITS</u></b>				
Licenses and Permits	345,329,890	4,967,199	316,406,700	4,972,760
Collection Fees	16,887,480	16,379,700	24,088,495	15,664,495
Registration Fees	34,037,397	29,657,445	32,863,916	28,472,478
Regulatory Fees	62,548,164	689,042	62,578,762	661,007
Inspection Fees	9,007,667	1,391,776	7,455,400	1,314,452
Court Fees	17,630,859	12,791,645	18,819,146	13,808,429
Financial Institute Exam Fees	6,639,892	---	6,764,447	---
Miscellaneous Fees	83,363,398	1,481,562	84,801,574	1,429,414
Total Licenses, Fees and Permits	575,444,747	67,358,369	553,778,440	66,323,035
<b><u>SALES</u></b>				
Bond Sales	286,102,087	---	40,024,065	---
Working Capital Revolving Fund Sales	31,593,094	---	27,114,781	60
Lottery Sales	256,549,704	---	278,290,515	---
Sales	27,340,377	758,094	26,803,006	885,233
Total Sales	601,585,262	758,094	372,232,367	885,293
<b><u>LEASES AND RENTALS</u></b>				
Concessions and Recreational Rentals and Leases	2,443,321	---	2,497,974	---
Miscellaneous Leases and Rentals	17,920,200	475,758	15,601,945	677,277
Total Leases and Rentals	20,363,521	475,758	18,099,919	677,277

**STATE OF MISSOURI  
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS  
FOR FISCAL YEARS 2001 AND 2000**

	Fiscal Year 2001		Fiscal Year 2000	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<b><u>SERVICES</u></b>				
Medicaid Services	117,498,966	86,099,718	125,217,269	67,335,742
Medicare Services	9,846,098	9,415,921	9,082,323	8,666,588
Other Medical Services	10,443,935	10,110,779	9,615,791	9,285,842
Other Services	55,734	---	---	---
Interagency Services	95,847,255	2,572,407	102,245,110	122,850
Total Services	233,691,988	108,198,825	246,160,493	85,411,022
<b><u>CONTRIBUTIONS AND INTERGOVERNMENTAL RECEIPTS</u></b>				
Federal Grants	5,287,178,296	694,274,592	4,895,782,675	234,536,852
Federal Reimbursements	---	---	8,292	---
Others	76,091,002	7,162,995	122,234,189	3,767,353
Total Contributions and Intergovernmental Receipts	5,363,269,298	701,437,587	5,018,025,156	238,304,205
<b><u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u></b>				
Interest	173,605,565	81,751,983	176,291,570	96,721,212
Penalties	14,717,826	247,140	15,271,823	943,481
Unclaimed Properties	46,160,378	8,324	22,970,059	53,052
Total Interest, Penalties and Unclaimed Properties	234,483,769	82,007,447	214,533,452	97,717,745
<b><u>REFUNDS</u></b>				
Medicare-Medicaid Refunds	165,727,710	5,276,230	136,935,780	4,908,213
School Refunds	5,216,923	2,801,063	11,857,308	5,611,606
Cost Reimbursements	215,732	215,732	234,418	234,418
Miscellaneous Refunds	43,303,823	3,569,297	49,293,274	4,512,671
Total Refunds	214,464,188	11,862,322	198,320,780	15,266,908
<b><u>MISCELLANEOUS RECEIPTS</u></b>				
Redeposit of Investment/ Loan Principal	15,750,671	---	24,981,072	---
Bond Account	2,627,652	2,627,652	2,557,222	2,557,222
Miscellaneous Receipts	848,545,720	253,721,255	246,773,319	34,200,567
Total Miscellaneous Receipts	866,924,043	256,348,907	274,311,613	36,757,789
<b>TOTAL REVENUES</b>	<b>\$ 17,343,646,622</b>	<b>\$ 8,409,947,488</b>	<b>\$ 15,871,340,298</b>	<b>\$ 7,441,470,857</b>

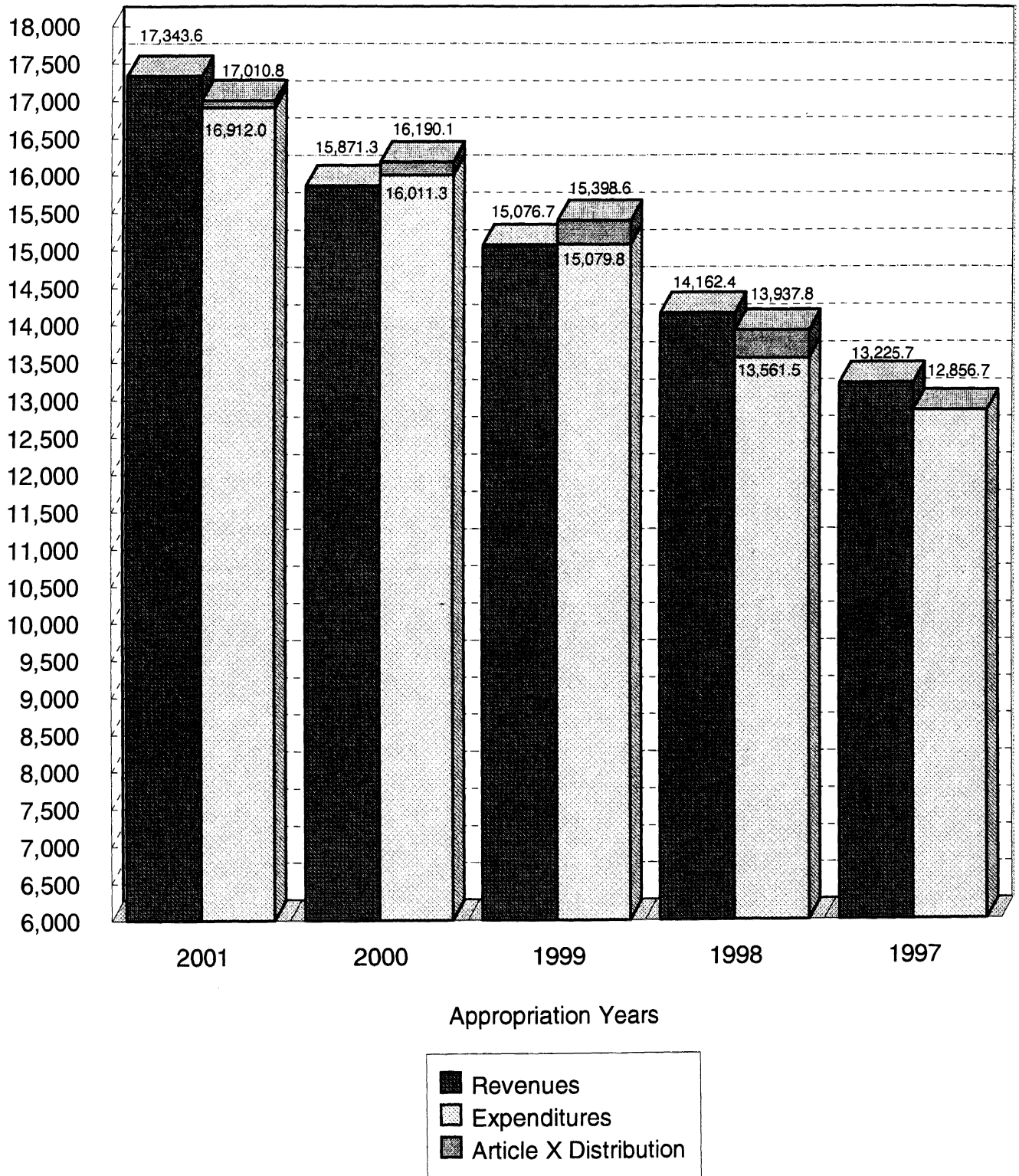
The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - ALL FUNDS**

	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999	Fiscal Year 1998	Fiscal Year 1997
<b>REVENUES AND TRANSFERS IN</b>					
Revenues					
Taxes	\$ 9,233,419,806	\$ 8,975,878,078	\$ 8,695,287,047	\$ 8,236,494,578	\$ 7,784,818,725
Licenses, Fees and Permits	575,444,747	553,778,440	548,824,408	527,200,488	512,659,435
Sales, Services, Leases and Rentals	569,538,684	596,468,714	618,455,058	608,211,001	546,887,198
Bond Sale Proceeds	286,102,087	40,024,065	—	85,270,126	160,000,000
Contributions and Intergovernmental	5,363,269,298	5,018,025,156	4,651,622,132	4,148,304,789	3,690,740,098
Interest, Penalties and Unclaimed Properties	234,483,769	214,533,452	225,466,294	225,194,892	199,601,492
Refunds	214,464,188	198,320,780	158,923,788	142,938,647	137,301,375
Miscellaneous Revenues	866,924,043	274,311,613	178,109,296	188,829,454	193,689,229
Total Revenues	17,343,646,622	15,871,340,298	15,076,688,023	14,162,443,975	13,225,697,552
Total Transfers In	5,341,785,163	4,131,415,526	4,316,218,556	4,299,786,612	4,376,534,034
Total Revenues and Transfers In	\$ 22,685,431,785	\$ 20,002,755,824	\$ 19,392,906,579	\$ 18,462,230,587	\$ 17,602,231,586
<b>EXPENDITURES AND TRANSFERS OUT</b>					
Expenditures					
Personal Service Expense and Equipment	\$ 3,319,313,497	\$ 3,081,906,533	\$ 2,867,484,770	\$ 2,648,571,304	\$ 2,527,009,511
Capital Improvements	1,417,619,499	1,518,320,625	2,430,637,832	2,166,410,430	2,091,467,821
Program Specific	1,127,139,833	1,053,611,049	278,933,786	200,770,011	372,873,464
Article X	10,997,920,860	10,303,950,333	9,216,448,350	8,266,016,085	7,638,201,932
Distribution (Note 3)	98,856,167	178,842,569	318,792,419	376,280,953	—
Court Ordered Desegregation Payments (Note 4)	50,000,000	53,476,585	286,332,171	279,759,801	227,129,417
Total Expenditures	17,010,849,856	16,190,107,694	15,398,629,328	13,937,808,584	12,856,682,145
Transfers Out					
Appropriated	4,231,512,513	3,614,461,582	3,246,367,465	3,054,586,789	3,136,359,574
Other (Note 5)	1,009,749,339	516,953,944	1,069,851,091	1,245,199,823	1,240,174,460
Total Transfers Out	5,241,261,852	4,131,415,526	4,316,218,556	4,299,786,612	4,376,534,034
Total Expenditures and Transfers Out	22,252,111,708	20,321,523,220	19,714,847,884	18,237,595,196	17,233,216,179
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 433,320,077	\$ (318,767,396)	\$ (321,941,305)	\$ 224,635,391	\$ 369,015,407

The notes are an integral part of this report.

**STATE OF MISSOURI  
CHART OF REVENUES AND EXPENDITURES  
FOR THE PAST FIVE YEARS - ALL FUNDS  
Millions of Dollars**

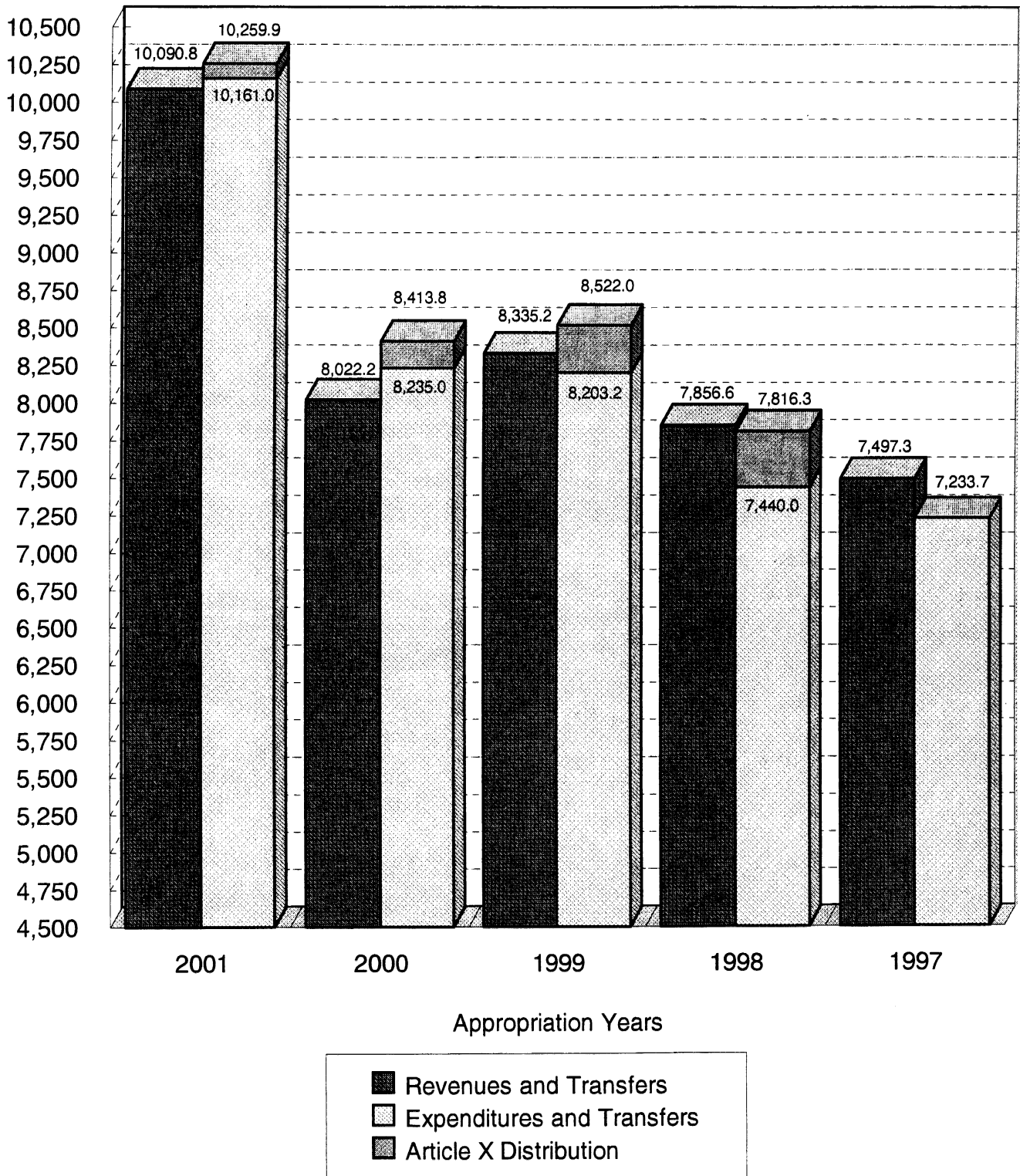


**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**

	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999	Fiscal Year 1998	Fiscal Year 1997
<b>REVENUES AND TRANSFERS IN</b>					
<b>Revenues</b>					
Sales and Use Tax	\$ 1,803,450,304	\$ 1,783,075,166	\$ 1,745,391,195	\$ 1,705,837,725	\$ 1,711,918,850
Individual Income Tax	4,582,889,272	4,264,890,072	4,083,321,775	3,764,981,585	3,410,473,677
Corporate Income Tax	365,911,447	442,944,404	438,994,169	448,673,187	471,560,565
County Foreign Insurance Tax	139,319,912	146,759,514	145,801,929	150,357,021	158,043,999
Liquor Taxes and Licenses	20,976,035	20,356,940	20,014,974	19,192,369	19,025,477
Beer Taxes and Licenses	8,120,855	8,165,045	7,945,106	7,729,729	7,606,305
Corporation Franchise Tax	71,862,773	78,159,766	91,159,167	81,537,660	78,462,670
Inheritance Tax	156,818,846	132,700,434	120,578,663	100,860,722	82,808,839
Miscellaneous Taxes	35,825,387	26,747,464	42,949,408	45,865,076	41,232,178
Interest on Deposits and Investments	81,751,983	96,721,212	109,974,162	118,683,052	102,601,249
Licenses, Fees and Permits	63,683,717	62,651,813	50,149,432	47,601,169	44,736,662
Sales, Services, Leases and Rentals	109,432,677	86,973,592	197,140,503	198,550,701	198,536,450
Refunds	11,862,322	15,266,908	12,670,777	13,866,585	14,252,941
All Other Sources	958,041,958	276,058,527	634,869,355	582,431,353	523,069,942
<b>Total Revenues</b>	<b>8,409,947,488</b>	<b>7,441,470,857</b>	<b>7,700,960,615</b>	<b>7,286,167,934</b>	<b>6,864,329,804</b>
<b>Total Transfers In</b>	<b>1,680,892,501</b>	<b>580,755,423</b>	<b>634,282,164</b>	<b>570,435,081</b>	<b>632,981,363</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 10,090,839,989</b>	<b>\$ 8,022,226,280</b>	<b>\$ 8,335,242,779</b>	<b>\$ 7,856,603,015</b>	<b>\$ 7,497,311,167</b>
	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999	Appropriation Year 1998	Appropriation Year 1997
<b>EXPENDITURES AND TRANSFERS OUT</b>					
<b>Expenditures</b>					
Personal Service	\$ 1,747,907,153	\$ 1,669,689,016	\$ 1,553,692,642	\$ 1,424,499,250	\$ 1,348,027,563
Expense and Equipment	486,406,546	577,619,455	741,604,707	696,702,516	600,290,899
Capital Improvements	191,234,916	77,927,234	116,617,899	98,461,135	131,771,967
Program Specific	3,554,155,671	2,956,319,969	2,860,556,818	2,431,446,003	2,313,291,603
Article X					
Distribution (Note 3)	98,856,167	178,842,569	318,792,419	376,280,953	—
Court Ordered Desegregation Payments (Note 4)	50,000,000	53,476,585	286,332,171	279,759,801	227,129,417
<b>Total Expenditures</b>	<b>6,128,560,453</b>	<b>5,513,874,828</b>	<b>5,877,596,656</b>	<b>5,307,149,658</b>	<b>4,620,511,449</b>
<b>Transfers Out</b>					
Appropriated	3,342,403,719	2,898,465,922	2,637,237,919	2,505,204,864	2,605,719,515
Other (Note 5)	788,945,871	1,508,485	7,168,635	3,990,390	7,483,308
<b>Total Transfers Out</b>	<b>4,131,349,590</b>	<b>2,899,974,407</b>	<b>2,644,406,554</b>	<b>2,509,195,254</b>	<b>2,613,202,823</b>
<b>Total Expenditures and Transfers Out</b>	<b>10,259,910,043</b>	<b>8,413,849,235</b>	<b>8,522,003,210</b>	<b>7,816,344,912</b>	<b>7,233,714,272</b>
<b>Excess Revenues and Transfers In (Expenditures and Transfers Out)</b>	<b>\$ (169,070,054)</b>	<b>\$ (391,622,955)</b>	<b>\$ (186,760,431)</b>	<b>\$ 40,258,103</b>	<b>\$ 263,596,895</b>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**  
**Millions of Dollars**





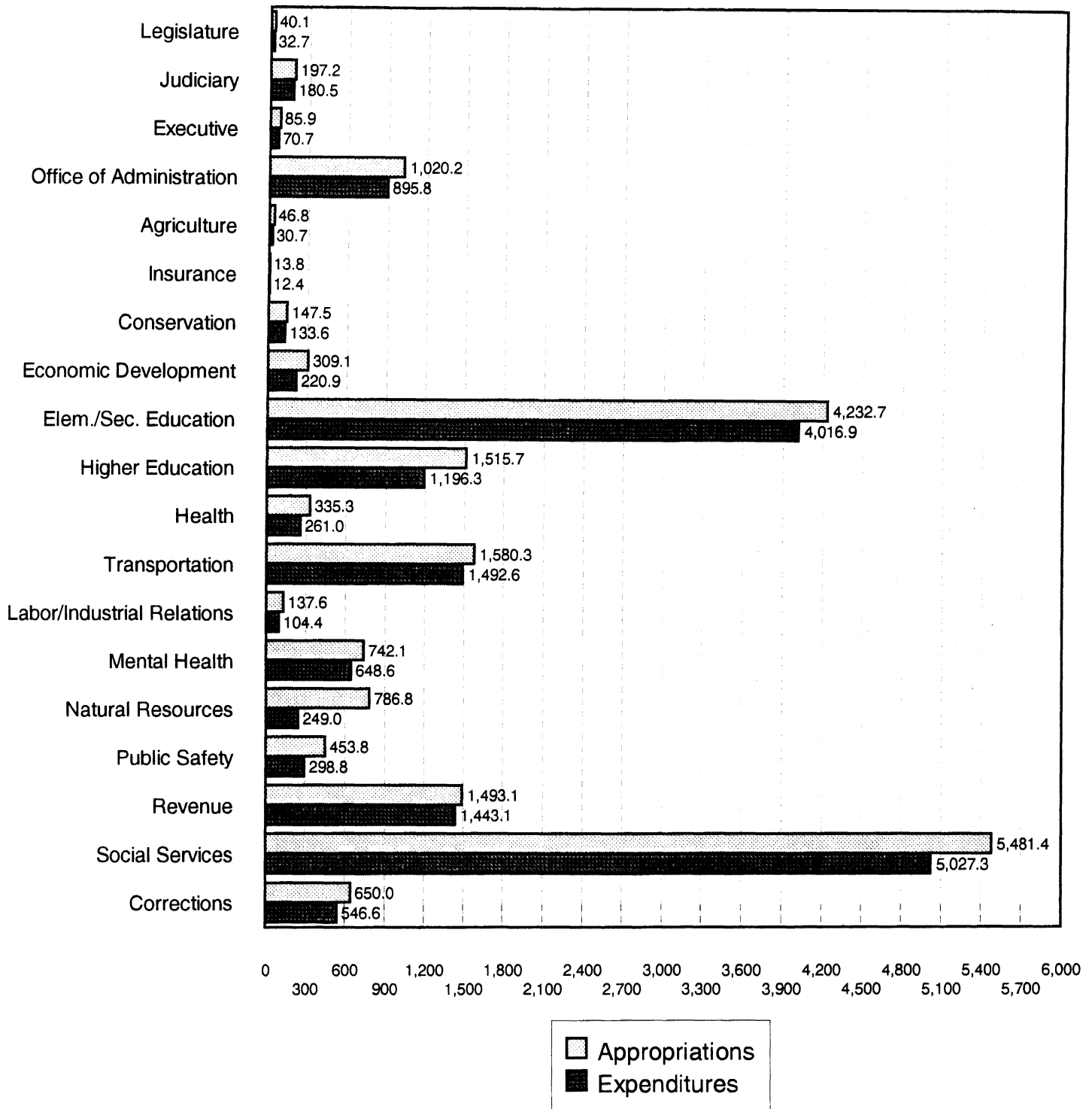
**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Transfers Out June 30, 2001	Lapse Period Expenditures and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to Appropriation Year 2002	Lapse of Appropriations
Legislature	\$ 40,112,944	\$ 32,668,044	\$ 7,745	\$ 32,675,789	\$ 1,000,000	\$ 6,437,155
Judiciary	197,214,110	180,483,520	(9,116)	180,474,404	133,517	16,606,189
Executive	85,904,688	70,706,435	5,392	70,711,827	1,058,438	14,134,423
Office of Administration	1,020,210,683	895,788,812	(1,591)	895,787,221	28,675,008	95,748,454
Agriculture	46,764,426	30,708,491	162	30,708,653	9,893,893	6,161,880
Insurance	13,790,400	12,435,860	—	12,435,860	—	1,354,540
Conservation	147,517,604	133,593,642	2,684	133,596,326	—	13,921,278
Economic Development	309,130,351	220,962,341	(14,504)	220,947,837	17,681,123	70,501,391
Elementary and Secondary Education	4,232,749,359	4,016,943,571	(15,551)	4,016,928,020	11,255,816	204,565,523
Higher Education	1,515,664,543	1,196,325,095	—	1,196,325,095	236,929,656	82,409,792
Health	335,254,604	261,015,880	(2)	261,015,878	2,340,910	71,897,816
Transportation	1,580,296,464	1,492,557,600	9,169	1,492,566,769	7,195,546	80,534,149
Labor and Indus- trial Relations	137,565,093	104,389,639	(4,075)	104,385,564	6,115,313	27,064,216
Mental Health	742,052,606	648,635,890	(21,711)	648,614,179	38,991,843	54,446,584
Natural Resources	786,832,266	248,980,164	(9,363)	248,970,801	455,763,329	82,098,136
Public Safety	453,824,835	298,760,376	40,871	298,801,247	86,116,371	68,907,217
Revenue	1,493,081,029	1,443,471,629	(332,050)	1,443,139,579	295,332	49,646,118
Social Services	5,481,435,402	5,027,845,611	(573,675)	5,027,271,936	31,138,998	423,024,468
Corrections	650,021,342	546,643,484	(6,780)	546,636,704	43,664,746	59,719,892
Subtotals	19,269,422,749	16,862,916,084	(922,395)	16,861,993,689	978,249,839	1,429,179,221
Appropriated Transfers Out	4,408,829,436	4,231,330,774	181,739	4,231,512,513	75,198,603	102,118,320
Article X Distribution (Note 3)	98,861,466	98,856,167	—	98,856,167	—	5,299
Court Ordered Desegregation Payments (Note 4)	50,000,000	50,000,000	—	50,000,000	—	—
Other Transfers Out (Note 5)	*	1,009,249,339	500,000	1,009,749,339	*	*
Totals	<u>\$ 23,827,113,651</u>	<u>\$ 22,252,352,364</u>	<u>\$ (240,656)</u>	<u>\$ 22,252,111,708</u>	<u>\$ 1,053,448,442</u>	<u>\$ 1,531,302,840</u>

\*Not Applicable.

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**  
**Millions of Dollars**



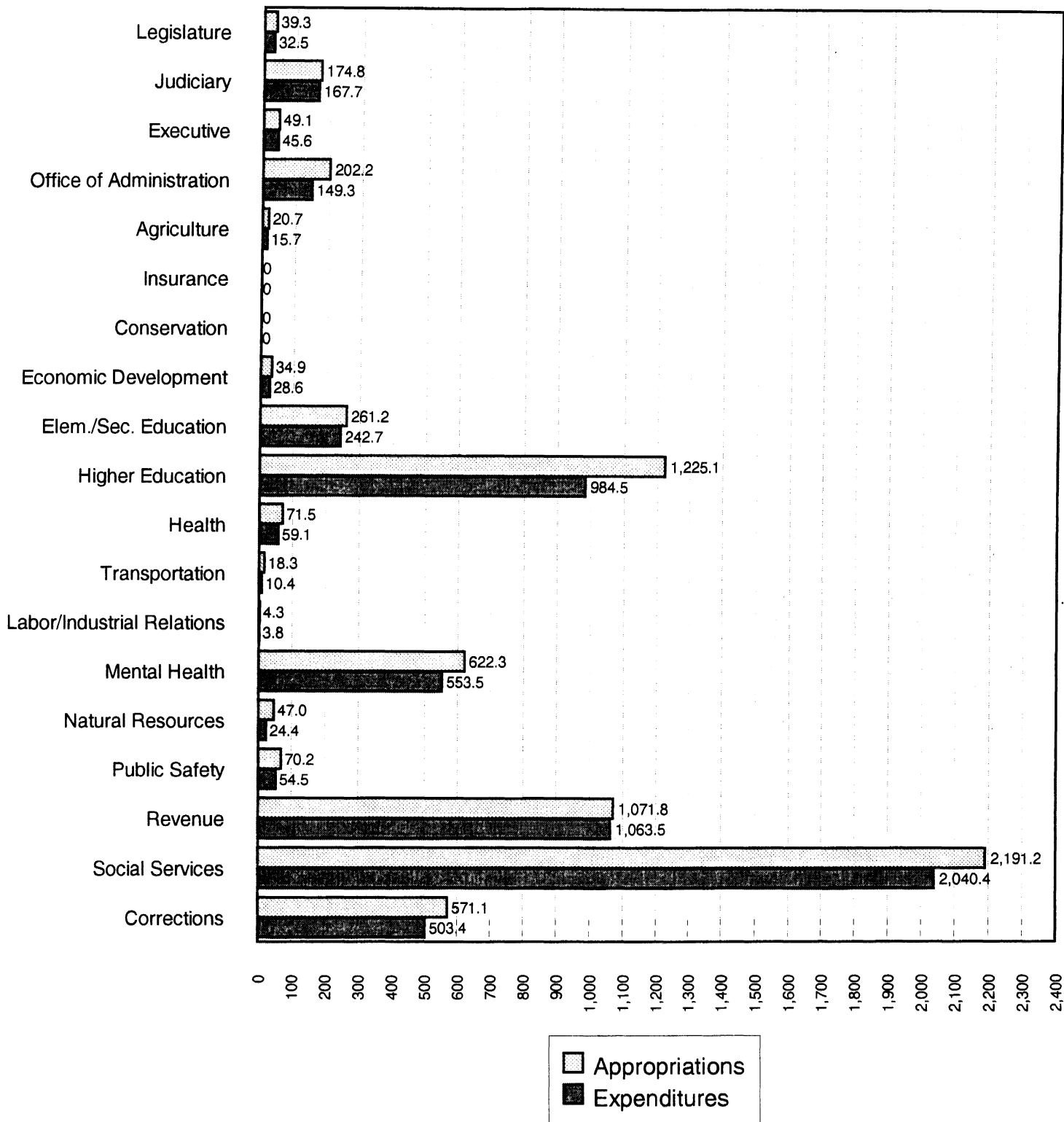
**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT  
GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Transfers Out June 30, 2001	Lapse Period Expenditures and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to Appropriation Year 2002	Lapse of Appropriations
Legislature	\$ 39,262,354	\$ 32,457,116	\$ 7,745	\$ 32,464,861	\$ 1,000,000	\$ 5,797,493
Judiciary	174,782,451	167,723,290	(6,800)	167,716,490	133,517	6,932,444
Executive	49,099,753	45,561,321	5,611	45,566,932	1,058,438	2,474,383
Office of Administration	202,174,587	149,314,064	(513)	149,313,551	23,947,647	28,913,389
Agriculture	20,676,148	15,670,015	164	15,670,179	3,637,343	1,368,626
Insurance	—	—	—	—	—	—
Conservation	—	—	—	—	—	—
Economic Development	34,940,031	28,641,724	(843)	28,640,881	2,711,451	3,587,699
Elementary and Secondary Education	261,167,171	242,709,553	(1,691)	242,707,862	6,849,620	11,609,689
Higher Education	1,225,107,988	984,516,708	—	984,516,708	211,138,201	29,453,079
Health	71,535,657	59,078,546	—	59,078,546	2,340,910	10,116,201
Transportation	18,250,033	10,394,085	(389)	10,393,696	7,195,546	660,791
Labor and Indus- trial Relations	4,320,829	3,842,997	(2,539)	3,840,458	96	480,275
Mental Health	622,318,590	553,548,528	(29,933)	553,518,595	38,770,347	30,029,648
Natural Resources	46,955,069	24,418,989	(2,087)	24,416,902	20,834,670	1,703,497
Public Safety	70,213,672	54,464,979	5,382	54,470,361	7,302,296	8,441,015
Revenue	1,071,833,540	1,063,874,612	(328,185)	1,063,546,427	295,332	7,991,781
Social Services	2,191,201,294	2,040,722,501	(322,208)	2,040,400,293	8,751,253	142,049,748
Corrections	571,090,197	503,447,076	(5,532)	503,441,544	31,186,029	36,462,624
Subtotals	6,674,929,364	5,980,386,104	(681,818)	5,979,704,286	367,152,696	328,072,382
Appropriated Transfers Out	3,396,017,842	3,342,393,010	10,709	3,342,403,719	12,639,095	40,975,028
Article X Distribution (Note 3)	98,861,466	98,856,167	—	98,856,167	—	5,299
Court Ordered Desegregation Payments (Note 4)	50,000,000	50,000,000	—	50,000,000	—	—
Other Transfers Out (Note 5)	*	788,445,871	500,000	788,945,871	*	*
Totals	\$ 10,219,808,672	\$ 10,260,081,152	\$ (171,109)	\$ 10,259,910,043	\$ 379,791,791	\$ 369,052,709

\*Not Applicable.

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT**  
**GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**  
**Millions of Dollars**



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**STATE OF MISSOURI**  
**OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**APPROPRIATION YEAR 2001**

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Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" include expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2001. However, these figures do not include appropriated expenditures of \$1,111,019,335 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, reimbursements to Employment Security, statewide insurance, capital improvements, and building and grounds have been allocated to the various departments. Most of the funding is appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

The expenditures for Article X distributions (Note 3) are segregated because of their unique nature. These expenditures are administered by the Department of Revenue.

The expenditures for the court ordered desegregation payments (Note 4) are segregated because they are mandated by court order. These expenditures are normally administered by the Department of Elementary and Secondary Education.

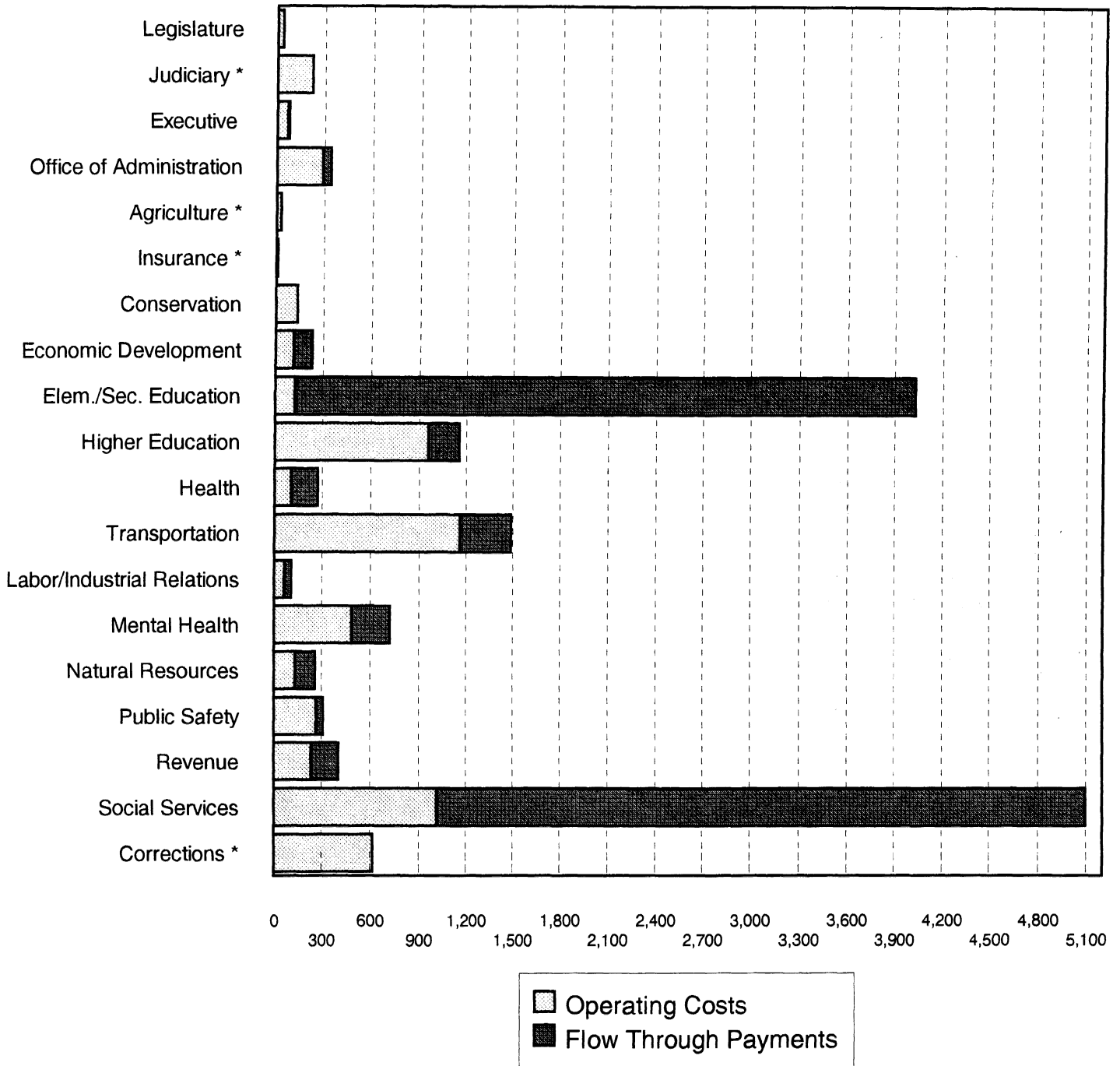
**STATE OF MISSOURI**  
**OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**APPROPRIATION YEAR 2001**

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	Operating Costs	Flow Through Payments
Legislature	\$ 39,230,519	\$ ---
Judiciary	226,630,494	122,312
Executive	72,162,401	8,279,891
Office of Administration	289,998,550	55,873,962
Agriculture	32,371,029	1,826,730
Insurance	14,424,016	357,316
Conservation	141,775,243	---
Economic Development	117,749,642	115,890,286
Elementary and Secondary Education	127,631,631	3,901,370,947
Higher Education	957,221,533	196,581,831
Health	108,167,560	165,502,440
Transportation	1,161,531,301	326,100,782
Labor and Industrial Relations	67,734,530	45,319,478
Mental Health	489,239,576	233,928,519
Natural Resources	136,388,319	127,214,319
Public Safety	270,785,859	42,012,885
Revenue	236,642,426	175,700,102
Social Services	1,017,121,735	4,085,187,948
Corrections	620,221,781	60,208
Debt Service	142,616,253	---
Article X Distributions (Note 3)	---	98,856,167
Court Ordered Desegregation Payments (Note 4)	---	50,000,000
	<hr/>	<hr/>
Totals	<u>\$ 6,269,644,398</u>	<u>\$ 9,630,186,123</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT**  
**ALL FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**  
**Millions of Dollars**



\*Immaterial Flow Through amounts not shown on this scale.



**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY MAJOR CATEGORY**  
**AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2001**

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Transfers Out		Article X Distribution (Note 3)	Court Ordered Desegregation Payments (Note 4)	Totals
					Appropriated	Other (Note 5)			
General Fund									
General Revenue Funds	\$ 1,747,907,153	\$ 486,406,546	\$ 191,234,916	\$ 3,554,155,671	\$ 3,342,403,719	\$ 788,945,871	\$ 98,856,167	\$ 50,000,000	\$ 10,259,910,043
Federal Funds	316,266,796	244,094,948	9,698,920	3,456,209,585	129,407,081	6,796	---	---	4,155,684,126
Special Revenue Funds	661,544,754	215,696,030	63,571,188	3,792,573,857	523,159,042	152,563,571	---	---	5,409,108,442
Debt Service Funds	---	---	---	105,526,285	85,646	---	---	---	105,611,931
Capital Projects Funds	437,450	231,639,751	855,024,769	34,039,058	50,407,106	35,152,341	---	---	1,206,700,475
Enterprise Funds	25,472,999	118,553,121	1,731,080	933,449	165,571,678	---	---	---	312,262,327
Internal Service Funds	34,547,747	106,677,151	5,450,093	1,645,433	18,481,716	789,859	---	---	167,591,999
Agency and Trust Funds									
Agency	530,777,190	49,054	---	4,957,067	5,714	347,290	---	---	536,136,315
Non-Expendable Trust	---	8,486,632	---	---	371	---	---	---	8,487,003
Expendable Trust	2,359,408	6,016,266	428,867	47,880,455	1,990,440	31,943,611	---	---	90,619,047
Totals	<u>\$ 3,319,313,497</u>	<u>\$ 1,417,619,499</u>	<u>\$ 1,127,139,833</u>	<u>\$ 10,997,920,860</u>	<u>\$ 4,231,512,513</u>	<u>\$ 1,009,749,339</u>	<u>\$ 98,856,167</u>	<u>\$ 50,000,000</u>	<u>\$ 22,252,111,708</u>

The notes are an integral part of this report.

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**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2001**

	General Fund			Special			Debt			Capital	
	General	Federal Funds		Revenue Funds			Service Funds			Projects Funds	
	Revenue Funds			Revenue Funds							
Legislature											
Personal Service	\$ 23,679,981	\$ ---		\$ 143,221			\$ ---		\$ ---		
Expense and Equipment	8,732,974	---		40,174			---		---		
Capital Improvements	51,906	---		---			---		---		
Program Specific	---	---		---			---		---		
Judiciary											
Personal Service	143,569,781	1,372,726		1,475,958			---		---		
Expense and Equipment	23,987,563	3,777,693		5,318,067			---		---		
Capital Improvements	148,284	---		43,816			---		---		
Program Specific	10,862	80,919		17,045			---		---		
Executive											
Personal Service	25,962,876	1,302,759		4,739,448			---		---		
Expense and Equipment	10,022,696	711,574		4,250,780			---		---		
Capital Improvements	112,268	11,363		49,334			---		---		
Program Specific	9,469,092	1,672,057		1,289,025			---		---		
Office of Administration											
Personal Service	21,764,846	643,730		205,830			---		---		
Expense and Equipment	45,638,707	128,600		1,392,106			---		---		17
Capital Improvements	7,967,312	3,225		62,683			---		---		586,320
Program Specific	73,942,686	2,969,661		3,938,618			105,526,285		---		44,270
Agriculture											
Personal Service	8,687,580	227,889		2,637,400			---		---		
Expense and Equipment	3,881,191	571,406		1,823,119			---		---		
Capital Improvements	2,021,006	---		783			---		---		
Program Specific	1,080,402	5		5,824,357			---		---		
Insurance											
Personal Service	---	---		9,176,471			---		---		
Expense and Equipment	---	---		2,862,339			---		---		
Capital Improvements	---	---		---			---		---		
Program Specific	---	357,316		39,734			---		---		
Conservation											
Personal Service	---	---		65,846,535			---		---		
Expense and Equipment	---	---		41,909,567			---		---		
Capital Improvements	---	---		22,473,832			---		---		
Program Specific	---	---		3,366,392			---		---		
Economic Development											
Personal Service	7,006,625	19,533,988		20,523,347			---		---		
Expense and Equipment	8,419,207	7,416,751		23,657,510			---		---		
Capital Improvements	23,564	52,115		169,199			---		---		
Program Specific	13,191,485	78,212,520		37,232,283			---		---		
Elementary and Secondary Education											
Personal Service	35,311,445	30,205,691		806,651			---		---		
Expense and Equipment	19,171,038	20,456,378		7,317,846			---		---		
Capital Improvements	1,238,094	1,350		3,771,151			---		---		
Program Specific	186,987,285	488,300,901		3,213,836,696			---		---		
Higher Education											
Personal Service	737,218,154	128,704		65,610,973			---		---		
Expense and Equipment	15,442,200	105,619		16,928,163			---		---		
Capital Improvements	86,264,866	---		30,379,077			---		---		13,937
Program Specific	145,591,488	946,221		96,204,322			---		---		

Enterprise Funds	Internal Service Funds	Agency and Trust Funds			Totals
		Agency	Non-Expendable Trust	Expendable Trust	
\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,823,202
---	27,533	---	---	---	8,800,681
---	---	---	---	---	51,906
---	---	---	---	---	---
---	---	---	---	---	146,418,465
---	66,814	---	---	---	33,150,137
---	---	---	---	---	192,100
---	5,464	599,412	---	---	713,702
47,667	---	---	---	127,550	32,180,300
---	174,853	---	---	514,666	15,674,569
---	---	---	---	1,982	174,947
---	---	---	---	10,251,837	22,682,011
637,676	18,066,319	530,777,190	---	---	572,095,591
1,258,185	73,780,904	49,054	---	---	122,247,572
---	3,664,000	---	---	---	12,283,540
---	1,503,197	950,173	---	285,627	189,160,517
964,384	---	---	---	77,606	12,594,859
2,126,271	---	---	---	41,270	8,443,257
165,013	---	---	---	129,502	2,316,304
380,491	---	---	---	68,978	7,354,233
---	---	---	---	---	9,176,471
---	---	---	---	---	2,862,339
---	---	---	---	---	---
---	---	---	---	---	397,050
---	---	---	---	---	65,846,535
---	---	---	---	---	41,909,567
---	---	---	---	---	22,473,832
---	---	---	---	---	3,366,392
---	3,567,876	---	---	---	50,631,836
---	1,804,595	---	---	---	41,298,063
---	---	---	---	---	244,878
---	136,772	---	---	---	128,773,060
---	---	---	---	---	66,323,787
---	---	---	8,025,992	1,278,561	56,249,815
---	---	---	---	218,941	5,229,536
---	---	---	---	---	3,889,124,882
---	---	---	---	---	802,957,831
---	---	---	454,450	---	32,930,432
---	---	---	---	---	116,657,880
---	---	1,036,921	---	---	243,778,952

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2001**

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	General Revenue Funds	Federal Funds			
Health					
Personal Service	21,746,669	19,067,491	1,145,764	---	---
Expense and Equipment	28,618,402	44,945,566	2,483,872	---	---
Capital Improvements	97	211,676	---	---	---
Program Specific	8,713,378	124,812,598	9,248,057	---	---
Transportation					
Personal Service	808,613	343,377	311,953,296	---	---
Expense and Equipment	129,214	124,389	25,695,357	---	231,279,755
Capital Improvements	498,363	---	1,129,004	---	845,133,176
Program Specific	8,957,506	27,458,298	12,935,952	---	26,120,469
Labor and Industrial Relations					
Personal Service	2,861,661	28,086,377	8,656,353	---	---
Expense and Equipment	978,544	11,954,865	4,513,974	---	---
Capital Improvements	209	92,041	731,413	---	---
Program Specific	44	7,941,363	37,072,260	---	---
Mental Health					
Personal Service	257,519,705	16,207,410	295,767	---	---
Expense and Equipment	71,809,211	9,443,403	72,604	---	---
Capital Improvements	13,060,853	3,164	13,155	---	---
Program Specific	211,128,826	52,719,140	7,641,178	---	---
Natural Resources					
Personal Service	10,773,724	11,810,305	32,371,026	---	---
Expense and Equipment	4,045,908	6,042,042	16,500,625	---	---
Capital Improvements	352,617	540,578	4,312,929	---	---
Program Specific	9,244,653	9,008,005	95,244,704	---	7,764,176
Public Safety					
Personal Service	33,567,676	9,900,362	103,981,988	---	437,450
Expense and Equipment	12,895,289	14,538,030	34,015,597	---	330,385
Capital Improvements	5,145,301	6,001,973	4,035	---	4,468,538
Program Specific	2,862,095	34,113,911	4,974,747	---	110,143
Revenue					
Personal Service	30,494,763	---	26,866,005	---	---
Expense and Equipment	11,950,385	173,162	23,091,356	---	---
Capital Improvements	25,461	---	52,864	---	---
Program Specific	1,021,075,818	---	223,824,231	---	---
Social Services					
Personal Service	115,696,372	176,123,091	5,108,721	---	---
Expense and Equipment	68,485,792	120,335,088	3,739,555	---	4,521
Capital Improvements	2,605,578	255,622	377,913	---	249,913
Program Specific	1,853,612,551	2,627,616,670	39,884,256	---	---
Corrections					
Personal Service	271,236,682	1,312,896	---	---	---
Expense and Equipment	152,198,225	3,370,382	83,419	---	25,073
Capital Improvements	71,719,137	2,525,813	---	---	4,572,885
Program Specific	8,287,500	---	---	---	---
Transfers Out					
Appropriated	3,342,403,719	129,407,081	523,159,042	85,646	50,407,106
Other (Note 5)	788,945,871	6,796	152,563,571	---	35,152,341
Article X Distribution (Note 3)	98,856,167	---	---	---	---
Court Ordered Desegregation Payments (Note 4)	50,000,000	---	---	---	---
Totals	\$ 10,259,910,043	\$ 4,155,684,126	\$ 5,409,108,442	\$ 105,611,931	\$ 1,206,700,475

Enterprise Funds	Internal Service Funds	Agency and Trust Funds			Totals
		Agency	Non-Expendable Trust	Expendable Trust	
---	---	---	---	---	41,959,924
---	---	---	6,190	9,928	76,063,958
---	---	---	---	---	211,773
---	---	6,190	---	---	142,780,223
---	---	---	---	---	313,105,286
---	---	---	---	---	257,228,715
---	---	---	---	---	846,760,543
---	---	---	---	---	75,472,225
---	---	---	---	---	39,604,391
---	---	---	---	---	17,447,383
---	---	---	---	---	823,663
---	---	1,496,460	---	---	46,510,127
---	---	---	---	65,036	274,087,918
---	---	---	---	378,759	81,703,977
---	---	---	---	78,442	13,155,614
---	---	41,416	---	8,136,110	279,666,670
911,418	4,453,877	---	---	1,276,967	61,597,317
6,115,629	3,689,038	---	---	2,551,427	38,944,669
1,430,669	6,846	---	---	---	6,643,639
445,342	---	---	---	20,078,296	141,785,176
16,479,362	---	---	---	790,299	165,157,137
10,293,417	255,749	---	---	554,724	72,883,191
35,290	1,431,604	---	---	---	17,086,741
---	---	---	---	1,613,282	43,674,178
6,432,492	---	---	---	21,950	63,815,210
98,759,619	---	---	---	1,069	133,975,591
100,108	---	---	---	---	178,433
107,616	---	162,680	---	---	1,245,170,345
---	---	---	---	---	296,928,184
---	4,374,339	---	---	685,862	197,625,157
---	5,952	---	---	---	3,494,978
---	---	663,815	---	7,446,325	4,529,223,617
---	8,459,675	---	---	---	281,009,253
---	22,503,326	---	---	---	178,180,425
---	341,691	---	---	---	79,159,526
---	---	---	---	---	8,287,500
165,571,678	18,481,716	5,714	371	1,990,440	4,231,512,513
---	789,859	347,290	---	31,943,611	1,009,749,339
---	---	---	---	---	98,856,167
---	---	---	---	---	50,000,000
<u>\$ 312,262,327</u>	<u>\$ 167,591,999</u>	<u>\$ 536,136,315</u>	<u>\$ 8,487,003</u>	<u>\$ 90,619,047</u>	<u>\$ 22,252,111,708</u>

The notes are an integral part of this report.

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND GROUP  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 10,219,808,672	\$ 9,470,964,172	\$ 379,791,791	\$ 369,052,709
Federal Funds	4,910,751,712	4,155,677,330	72,989,772	682,084,610
Special Revenue Funds	5,967,435,267	5,256,544,871	429,579,728	281,310,668
Debt Service Funds	105,611,936	105,611,931	---	5
Capital Projects Funds	1,399,815,405	1,171,548,134	154,448,830	73,818,441
Enterprise Funds	352,945,201	312,262,327	8,266,446	32,416,428
Internal Service Funds	238,802,584	166,802,140	5,534,814	66,465,630
Agency and Trust Funds:				
Agency	544,255,800	535,789,025	154,512	8,312,263
Non-Expendable Trust	11,813,341	8,487,003	16,685	3,309,653
Expendable Trust	75,873,733	58,675,436	2,665,864	14,532,433
Totals	<u>\$ 23,827,113,651</u>	<u>\$ 21,242,362,369</u>	<u>\$ 1,053,448,442</u>	<u>\$ 1,531,302,840</u>

The notes are an integral part of this report.

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>GENERAL REVENUE FUNDS</u></b>				
<b><u>General Revenue - 0101</u></b>				
Legislature	\$ 39,262,354	\$ 32,464,861	\$ 1,000,000	\$ 5,797,493
Judiciary	174,782,451	167,716,490	133,517	6,932,444
Executive	48,325,906	44,921,835	1,058,438	2,345,633
Office of Administration	185,225,230	140,130,025	17,442,530	27,652,675
Agriculture	19,598,112	14,855,026	3,374,472	1,368,614
Economic Development	29,902,803	23,832,598	2,711,391	3,358,814
Elementary and Secondary Education	261,167,099	242,707,862	6,849,560	11,609,677
Higher Education	1,225,107,988	984,516,708	211,138,201	29,453,079
Health	67,815,130	56,609,487	2,340,910	8,864,733
Transportation	18,250,033	10,393,696	7,195,546	660,791
Labor and Industrial Relations	4,320,769	3,840,458	48	480,263
Mental Health	579,574,253	536,924,356	16,014,655	26,635,242
Natural Resources	45,587,296	23,134,015	20,834,610	1,618,671
Public Safety	61,600,117	51,061,032	2,400,826	8,138,259
Revenue	1,071,828,122	1,063,541,093	295,260	7,991,769
Social Services	1,214,519,282	1,125,543,958	7,800,411	81,174,913
Corrections	556,279,700	498,372,150	22,271,771	35,635,779
<b><u>Uncompensated Care - 0108</u></b>				
Social Services	285,780,000	270,542,538	---	15,237,462
<b><u>Mental Health Interagency</u></b>				
<b><u>Payments - 0109</u></b>				
Office of Administration	3,313	---	---	3,313
Mental Health	7,257,935	5,457,377	---	1,800,558
<b><u>Health Interagency Payments - 0113</u></b>				
Health	3,720,527	2,469,059	---	1,251,468
<b><u>Facilities Maintenance Reserve - 0124</u></b>				
Office of Administration	7,998,445	1,410,838	6,505,117	82,490
Agriculture	1,078,036	815,153	262,871	12
Economic Development	72	---	60	12
Elementary and Secondary Education	72	---	60	12
Labor and Industrial Relations	60	---	48	12
Mental Health	11,037,762	4,859,002	6,048,325	130,435
Natural Resources	256,174	256,110	60	4
Public Safety	8,613,555	3,409,329	4,901,470	302,756
Revenue	5,418	5,334	72	12
Social Services	940,245	665,018	262,318	12,909
Corrections	14,810,497	5,069,394	8,914,258	826,845
<b><u>Utilicare Stabilization - 0134</u></b>				
Natural Resources	970,000	970,000	---	---
<b><u>Federal Reimbursement</u></b>				
<b><u>Allowance - 0142</u></b>				
Social Services	471,533,334	444,417,509	---	27,115,825



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Child Support Enforcement</u></b>				
<b><u>Collections - 0169</u></b>				
Office of Administration	533,693	---	---	533,693
Social Services	18,941,091	16,179,692	688,524	2,072,875
<b><u>Missouri Technology</u></b>				
<b><u>Investment - 0172</u></b>				
Economic Development	5,037,156	4,808,283	---	228,873
<b><u>Missouri Water Development - 0174</u></b>				
Office of Administration	700,000	646,416	---	53,584
<b><u>General Revenue</u></b>				
<b><u>Reimbursements - 0176</u></b>				
Office of Administration	95,040	---	---	95,040
Mental Health	24,448,640	6,277,860	16,707,367	1,463,413
<b><u>Nursing Facility Federal</u></b>				
<b><u>Reimbursement Allowance - 0196</u></b>				
Social Services	199,487,342	183,051,578	---	16,435,764
<b><u>Post Closure - 0198</u></b>				
Natural Resources	141,599	56,777	---	84,822
<b><u>Attorney General's Court</u></b>				
<b><u>Costs - 0603</u></b>				
Executive	187,000	149,701	---	37,299
<b><u>Attorney General's Anti-Trust - 0666</u></b>				
Executive	586,847	495,395	---	91,452
<b><u>State Elections Subsidy - 0686</u></b>				
Office of Administration	1,311,431	1,255,919	---	55,512
<b><u>State Legal Expense - 0692</u></b>				
Office of Administration	6,307,435	5,870,354	---	437,081
Subtotals	<u>6,674,929,364</u>	<u>5,979,704,286</u>	<u>367,152,696</u>	<u>328,072,382</u>
<b><u>FEDERAL FUNDS</u></b>				
<b><u>Vocational Rehabilitation - 0104</u></b>				
Office of Administration	924,426	316,819	---	607,607
Elementary and Secondary Education	89,682,001	77,960,486	---	11,721,515
<b><u>Elementary and Secondary</u></b>				
<b><u>Education - 0105</u></b>				
Office of Administration	555,589	259,479	---	296,110
Elementary and Secondary Education	595,408,879	461,003,834	---	134,405,045

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Youth Services - 0111</u></b>				
Office of Administration	5,000	1,072	---	3,928
Social Services	16,369,923	15,857,683	---	512,240
<b><u>Office of the State Public Defender - 0112</u></b>				
Judiciary	125,000	---	---	125,000
<b><u>Pharmacy Rebates - 0114</u></b>				
Social Services	64,717,047	55,279,192	2,460	9,435,395
<b><u>State Auditor - 0115</u></b>				
Executive	506,117	443,239	---	62,878
<b><u>Higher Education - 0116</u></b>				
Higher Education	4,369,400	1,180,544	---	3,188,856
<b><u>Commission on Human Rights - 0117</u></b>				
Labor and Industrial Relations	769,533	514,838	---	254,695
<b><u>Community Development Block Grant (Pass-through) - 0118</u></b>				
Economic Development	32,500,000	32,450,790	---	49,210
<b><u>Third Party Liability Collections - 0120</u></b>				
Social Services	8,733,540	8,014,627	7,380	711,533
<b><u>Juvenile Accountability Incentive - 0121</u></b>				
Public Safety	5,493,152	2,750,063	---	2,743,089
<b><u>Labor and Industrial Relations Administration - 0122</u></b>				
Labor and Industrial Relations	7,451,489	7,104,583	---	346,906
<b><u>Community Development Block Grant (Administration) - 0123</u></b>				
Office of Administration	665,271	---	---	665,271
Economic Development	1,077,604	860,706	---	216,898
<b><u>Transportation - 0126</u></b>				
Transportation	49,952,885	27,926,064	---	22,026,821
<b><u>Economic Development - 0129</u></b>				
Economic Development	557,754	110,649	---	447,105
<b><u>Corrections - 0130</u></b>				
Corrections	17,857,782	7,209,091	2,647,154	8,001,537

STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2001

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Revenue - 0132</u></b>				
Revenue	633,503	173,162	---	460,341
<b><u>Agriculture - 0133</u></b>				
Agriculture	1,582,568	799,300	---	783,268
<b><u>Office of Administration - 0135</u></b>				
Office of Administration	3,612,790	3,024,124	---	588,666
<b><u>Attorney General - 0136</u></b>				
Executive	3,568,239	828,248	---	2,739,991
<b><u>Supreme Court - 0137</u></b>				
Judiciary	11,577,475	5,231,338	---	6,346,137
<b><u>Missouri Council on the Arts - 0138</u></b>				
Economic Development	1,483,221	412,778	---	1,070,443
<b><u>Natural Resources - 0140</u></b>				
Office of Administration	15,570	---	---	15,570
Natural Resources	49,123,581	27,400,930	6,161,552	15,561,099
<b><u>Management Information Systems - 0141</u></b>				
Economic Development	500,000	---	---	500,000
<b><u>Health - 0143</u></b>				
Health	246,261,158	189,037,331	---	57,223,827
<b><u>State Emergency Management - 0145</u></b>				
Office of Administration	50,000	---	---	50,000
Public Safety	4,485,984	4,200,856	---	285,128
<b><u>Mental Health - 0148</u></b>				
Mental Health	99,323,004	78,373,117	---	20,949,887
<b><u>Highway Safety - 0149</u></b>				
Public Safety	15,937,933	4,576,887	10,445,394	915,652
<b><u>Secretary of State Records - 0150</u></b>				
Executive	500,000	---	---	500,000
<b><u>Public Safety - 0152</u></b>				
Public Safety	54,738,862	26,892,273	249,960	27,596,629
<b><u>Aging - 0153</u></b>				
Social Services	50,624,211	43,876,714	---	6,747,497

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Job Development and Training - 0155</u></b>				
Economic Development	103,557,978	68,915,573	---	34,642,405
<b><u>Social Services - 0156</u></b>				
Office of Administration	1,431,088	---	---	1,431,088
Social Services	31,489,448	28,530,658	---	2,958,790
<b><u>Title XIX - 0163</u></b>				
Social Services	2,274,708,474	2,107,322,036	---	167,386,438
<b><u>Family Services Donations - 0167</u></b>				
Social Services	135,000	11,162	---	123,838
<b><u>Aging Donations - 0168</u></b>				
Social Services	51,000	---	---	51,000
<b><u>Missouri Veterans Commission - 0184</u></b>				
Public Safety	36,947,052	3,140,483	33,750,522	56,047
<b><u>MCSAP - Transportation - 0185</u></b>				
Economic Development	888,402	415,546	---	472,856
<b><u>Labor Standards - 0186</u></b>				
Labor and Industrial Relations	1,340,582	612,218	---	728,364
<b><u>Governor's Committee on Employment of the Handicapped - 0188</u></b>				
Labor and Industrial Relations	1,372,208	535,264	---	836,944
<b><u>Federal and Other - 0189</u></b>				
Social Services	1,400,000	1,309,142	---	90,858
<b><u>Adjutant General - 0190</u></b>				
Public Safety	34,114,721	16,770,103	7,123,076	10,221,542
<b><u>Crime Victims - 0191</u></b>				
Labor and Industrial Relations	2,250,000	708,344	---	1,541,656
<b><u>Insurance - 0192</u></b>				
Insurance	400,000	357,316	---	42,684
<b><u>Secretary of State - 0195</u></b>				
Executive	6,395,052	2,426,266	---	3,968,786
<b><u>Community Service Commission - 0197</u></b>				
Economic Development	2,621,472	2,049,332	---	572,140

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
GENERAL FUND  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Temporary Assistance for Needy Families - 0199</u></b>				
Social Services	183,862,728	174,168,395	806,447	8,887,886
<b><u>Family Services - Administrative - 0610</u></b>				
Office of Administration	269,435	138,569	---	130,866
Social Services	571,259,357	489,960,862	11,069,957	70,228,538
<b><u>Missouri Disaster - 0663</u></b>				
Public Safety	6,300,000	6,223,611	---	76,389
<b><u>Abandoned Mine Reclamation - 0697</u></b>				
Natural Resources	100	---	---	100
<b><u>Unemployment Compensation Administration - 0948</u></b>				
Office of Administration	10,967,176	5,153	---	10,962,023
Labor and Industrial Relations	56,677,728	38,599,399	670,354	17,407,975
Subtotals	4,770,179,492	4,026,270,249	72,934,256	670,974,987
Appropriated Transfers Out	3,536,590,062	3,471,810,800	12,694,611	52,084,651
Article X Distribution	98,861,466	98,856,167	---	5,299
Court Ordered Desegregation Payments	50,000,000	50,000,000	---	---
Totals	<u>\$ 15,130,560,384</u>	<u>\$ 13,626,641,502</u>	<u>\$ 452,781,563</u>	<u>\$ 1,051,137,319</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Marquerite Ross Barnett</u></b>				
<b><u>Scholarship - 0131</u></b>				
Higher Education	\$ 537,515	\$ 536,964	\$ ---	\$ 551
<b><u>Motorcycle Safety Trust - 0246</u></b>				
Public Safety	50,000	5,052	---	44,948
<b><u>School District Bonds - 0248</u></b>				
Elementary and Secondary Education	7,000,000	266,940	---	6,733,060
<b><u>Compulsive Gamblers - 0249</u></b>				
Mental Health	452,486	130,088	---	322,398
<b><u>Missouri Crime Prevention</u></b>				
<b><u>Information and Programming - 0253</u></b>				
Public Safety	50,000	8,878	---	41,122
<b><u>Missouri Housing Trust - 0254</u></b>				
Economic Development	4,470,363	4,470,362	---	1
<b><u>Treasurer's Information - 0255</u></b>				
Executive	8,000	438	---	7,562
<b><u>Missouri Arts Council Trust - 0262</u></b>				
Economic Development	960,000	716,824	---	243,176
<b><u>Missouri Commission for the Deaf</u></b>				
<b><u>Board of Certification of</u></b>				
<b><u>Interpreters - 0264</u></b>				
Elementary and Secondary Education	87,000	47,750	---	39,250
<b><u>Gaming Commission Bingo - 0265</u></b>				
Public Safety	89,500	19,767	---	69,733
<b><u>Secretary of State's Technology</u></b>				
<b><u>Trust Fund Account - 0266</u></b>				
Executive	3,010,136	2,060,243	---	949,893
<b><u>Missouri Air Emission</u></b>				
<b><u>Reduction - 0267</u></b>				
Natural Resources	2,432,474	301,237	---	2,131,237
<b><u>Missouri National Guard</u></b>				
<b><u>Training Site - 0269</u></b>				
Public Safety	317,800	300,736	---	17,064
<b><u>Statewide Court Automation - 0270</u></b>				
Judiciary	4,687,714	2,873,858	---	1,813,856
<b><u>Nursing Facility Quality of Care - 0271</u></b>				
Social Services	3,605,410	2,616,099	37,550	951,761

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Tourism Supplemental Revenue - 0274</u></b>				
Office of Administration	51,261	---	---	51,261
Economic Development	19,442,361	13,925,206	5,516,438	717
<b><u>Health Initiatives - 0275</u></b>				
Office of Administration	14,710	---	---	14,710
Health	9,460,206	8,826,723	---	633,483
Mental Health	6,849,088	6,132,968	---	716,120
Revenue	99,982	56,372	---	43,610
Social Services	18,221,479	14,209,381	---	4,012,098
<b><u>Health Access Incentive - 0276</u></b>				
Health	164,332	115,396	---	48,936
<b><u>Family Support Loan Program - 0278</u></b>				
Office of Administration	595	---	---	595
Mental Health	291,305	63,897	---	227,408
<b><u>School Building Revolving - 0279</u></b>				
Elementary and Secondary Education	1,500,000	---	---	1,500,000
<b><u>Business Extension Service</u></b>				
<b><u>Team - 0280</u></b>				
Economic Development	3,810,550	1,119,013	800,000	1,891,537
<b><u>Peace Officers Standards and</u></b>				
<b><u>Training Commission - 0281</u></b>				
Public Safety	1,500,000	1,331,606	---	168,394
<b><u>Independent Living Center - 0284</u></b>				
Elementary and Secondary Education	210,000	202,013	---	7,987
<b><u>Gaming Proceeds for Education - 0285</u></b>				
Elementary and Secondary Education	65,650	---	---	65,650
Higher Education	2,339,328	2,208,476	130,852	---
Revenue	1,000	802	---	198
<b><u>Gaming Commission - 0286</u></b>				
Executive	206,461	133,153	---	73,308
Public Safety	16,574,487	12,507,878	---	4,066,609
Revenue	478,201	---	---	478,201
Social Services	500,000	415,940	---	84,060
<b><u>Outstanding Schools Trust - 0287</u></b>				
Elementary and Secondary Education	515,086,929	514,996,761	---	90,168
<b><u>Mental Health Earnings - 0288</u></b>				
Office of Administration	6,753	---	---	6,753
Mental Health	1,872,255	1,679,845	---	192,410

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Bingo Proceeds for Education - 0289</u></b>				
Elementary and Secondary Education	10,847,324	4,959,324	4,406,166	1,481,834
Public Safety	5,000	---	---	5,000
<b><u>Highway - Grade Crossing</u></b>				
<b><u>Safety Account - 0290</u></b>				
Economic Development	4,677,862	861,504	3,816,358	---
<b><u>Lottery Proceeds - 0291</u></b>				
Office of Administration	30,000	---	---	30,000
Elementary and Secondary Education	75,884,593	74,792,750	29	1,091,814
Higher Education	135,507,653	107,457,797	25,640,748	2,409,108
<b><u>Animal Health Laboratory Fee - 0292</u></b>				
Agriculture	444,827	313,240	---	131,587
<b><u>Mammography - 0293</u></b>				
Health	64,739	47,616	---	17,123
<b><u>Animal Care Reserve - 0295</u></b>				
Agriculture	375,739	291,374	---	84,365
<b><u>Aging - Elderly Home Delivered</u></b>				
<b><u>Meals Trust - 0296</u></b>				
Revenue	21,499	20,997	---	502
Social Services	430,000	88,452	---	341,548
<b><u>Highway Patrol Inspection - 0297</u></b>				
Public Safety	37,725	31,304	---	6,421
<b><u>Missouri Public Health Services - 0298</u></b>				
Health	2,942,264	1,169,360	---	1,772,904
<b><u>Livestock Brands - 0299</u></b>				
Agriculture	41,534	14,058	---	27,476
<b><u>Commodity Council</u></b>				
<b><u>Merchandising - 0406</u></b>				
Agriculture	225,951	167,189	---	58,762
<b><u>Statutory Revision - 0546</u></b>				
Legislature	735,590	183,395	---	552,195
<b><u>Credit Unions - 0548</u></b>				
Economic Development	813,713	770,970	---	42,743
<b><u>Finance - 0550</u></b>				
Economic Development	5,618,793	4,845,910	---	772,883
<b><u>Insurance Examiners - 0552</u></b>				
Insurance	6,611,432	6,042,220	---	569,212



STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001

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	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Design and Construction -</u></b>				
<b><u>Donated - 0553</u></b>				
Elementary and Secondary Education	1	---	1	---
<b><u>Firing Range Fee - 0554</u></b>				
Public Safety	1,500	---	---	1,500
<b><u>Natural Resources Protection - 0555</u></b>				
Natural Resources	158,241	---	---	158,241
<b><u>Youth Service and Conservation</u></b>				
<b><u>Corps - 0556</u></b>				
Economic Development	550,000	---	---	550,000
<b><u>Deaf Relay Service - 0559</u></b>				
Economic Development	5,000,000	3,623,805	---	1,376,195
<b><u>Missouri Community College</u></b>				
<b><u>Job Training Program - 0563</u></b>				
Economic Development	18,000,000	10,858,327	---	7,141,673
<b><u>Professional and Practical Nursing</u></b>				
<b><u>Student Loan and Nurse Loan</u></b>				
<b><u>Repayment - 0565</u></b>				
Health	534,836	459,405	---	75,431
<b><u>Insurance Dedicated - 0566</u></b>				
Office of Administration	129,109	---	---	129,109
Insurance	6,778,968	6,036,324	---	742,644
<b><u>International Trade Show</u></b>				
<b><u>Revolving - 0567</u></b>				
Economic Development	150,000	133,904	---	16,096
<b><u>Natural Resources Protection -</u></b>				
<b><u>Water Pollution Permit Fee</u></b>				
<b><u>Subaccount - 0568</u></b>				
Executive	36,497	35,960	---	537
Natural Resources	3,769,507	2,933,979	48,198	787,330
<b><u>Solid Waste Management -</u></b>				
<b><u>Scrap Tire Subaccount - 0569</u></b>				
Natural Resources	6,887,346	2,335,703	4,080,524	471,119
Revenue	20,799	20,799	---	---
<b><u>Solid Waste Management - 0570</u></b>				
Executive	36,997	36,957	---	40
Natural Resources	18,735,988	7,766,809	10,627,529	341,650

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Missouri Qualified Fuel Ethanol Producer Incentive - 0571</u></b>				
Agriculture	5,635,741	4,524,990	1,110,751	---
<b><u>Aquaculture Marketing Development - 0573</u></b>				
Agriculture	25,000	10,130	---	14,870
<b><u>Metallic Minerals Waste Management - 0575</u></b>				
Natural Resources	86,019	62,362	---	23,657
<b><u>Local Records Preservation - 0577</u></b>				
Executive	1,899,169	1,441,048	---	458,121
<b><u>Veterans' Trust - 0579</u></b>				
Public Safety	65,000	61,232	---	3,768
<b><u>Livestock Sales and Markets Fees - 0581</u></b>				
Agriculture	32,570	23,780	---	8,790
<b><u>Manufactured Housing - 0582</u></b>				
Office of Administration	22,894	20,039	---	2,855
Economic Development	525,731	352,764	---	172,967
<b><u>Natural Resources Protection - Air Pollution Asbestos Fee Subaccount - 0584</u></b>				
Natural Resources	364,648	139,061	---	225,587
<b><u>Underground Storage Tank Regulation Program - 0586</u></b>				
Natural Resources	201,451	151,224	2,782	47,445
<b><u>Chemical Emergency Preparedness - 0587</u></b>				
Public Safety	1,022,059	749,525	---	272,534
<b><u>Motor Vehicle Commission - 0588</u></b>				
Executive	44,482	---	---	44,482
Revenue	676,508	660,215	---	16,293
<b><u>Health Spa Regulatory - 0589</u></b>				
Executive	5,000	---	---	5,000
<b><u>State Forensic Laboratory - 0591</u></b>				
Public Safety	326,000	250,480	---	75,520

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Services to Victims - 0592</u></b>				
Public Safety	3,400,000	2,897,246	---	502,754
<b><u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u></b>				
Executive	36,487	36,357	---	130
Natural Resources	7,876,712	7,100,770	431,332	344,610
<b><u>Missouri Main Street Program - 0596</u></b>				
Economic Development	148,871	144,405	---	4,466
<b><u>Medical School Loan and Loan Repayment Program - 0598</u></b>				
Health	50,000	22,500	---	27,500
<b><u>Video Instructional Development and Educational Opportunity - 0599</u></b>				
Office of Administration	14,500	---	---	14,500
Agriculture	17,740	---	---	17,740
Elementary and Secondary Education	1,226,867	1,131,475	---	95,392
<b><u>Missouri Job Development - 0600</u></b>				
Economic Development	19,785,989	15,269,233	2,582,252	1,934,504
<b><u>Children's Service Commission - 0601</u></b>				
Office of Administration	10,000	961	---	9,039
<b><u>Water and Wastewater Loan Revolving - 0602</u></b>				
Natural Resources	88,920,226	13,798,108	75,084,869	37,249
<b><u>Missouri Breeders - 0605</u></b>				
Public Safety	5,000	3,000	---	2,000
<b><u>Public Service Commission - 0607</u></b>				
Office of Administration	1,186,865	1,026,288	---	160,577
Economic Development	15,804,942	13,046,523	370,000	2,388,419
<b><u>Conservation Commission - 0609</u></b>				
Executive	39,933	39,920	---	13
Office of Administration	683,635	483,380	---	200,255
Conservation	147,517,604	133,596,326	---	13,921,278
Revenue	501,766	492,952	---	8,814
<b><u>Parks Sales Tax - 0613</u></b>				
Executive	18,640	18,639	---	1
Office of Administration	112,500	61,660	---	50,840
Natural Resources	44,901,942	28,207,935	12,544,884	4,149,123

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Soil and Water Sales Tax - 0614</u></b>				
Executive	30,808	30,760	---	48
Office of Administration	1	---	---	1
Natural Resources	46,616,321	28,941,732	13,978,239	3,696,350
<b><u>Apple Merchandising - 0615</u></b>				
Agriculture	12,000	4,164	---	7,836
<b><u>State School Money - 0616</u></b>				
Office of Administration	38,460	38,457	---	3
Elementary and Secondary Education	1,932,143,586	1,924,424,154	---	7,719,432
Revenue	25,000	20,706	---	4,294
<b><u>Revenue Information - 0619</u></b>				
Revenue	948,064	920,183	---	27,881
<b><u>Social Services Educational Improvement - 0620</u></b>				
Office of Administration	27,100	11,683	---	15,417
Social Services	5,593,599	4,716,607	869,484	7,508
<b><u>Blind Pension - 0621</u></b>				
Social Services	17,155,925	16,759,476	---	396,449
<b><u>State Seminary Money - 0623</u></b>				
Higher Education	275,000	233,122	---	41,878
<b><u>Livestock Dealer Law Enforcement and Administration - 0624</u></b>				
Agriculture	12,291	8,640	---	3,651
<b><u>State Guaranty Student Loan - 0626</u></b>				
Office of Administration	11,932	---	---	11,932
<b><u>Board of Accountancy - 0627</u></b>				
Economic Development	425,214	334,198	---	91,016
<b><u>Board of Barber Examiners - 0628</u></b>				
Economic Development	38,271	34,036	---	4,235
<b><u>Board of Podiatric Medicine - 0629</u></b>				
Economic Development	21,681	8,357	---	13,324
<b><u>Board of Chiropractic Examiners - 0630</u></b>				
Economic Development	151,052	99,056	---	51,996
<b><u>Merchandising Practices Revolving - 0631</u></b>				
Executive	1,366,829	1,316,827	---	50,002

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Board of Cosmetology - 0632</u></b>				
Economic Development	307,893	175,401	---	132,492
<b><u>Board of Embalmers and Funeral Directors - 0633</u></b>				
Economic Development	149,634	97,845	---	51,789
<b><u>Board of Registration for Healing Arts - 0634</u></b>				
Economic Development	2,452,049	2,046,797	---	405,252
<b><u>Board of Nursing - 0635</u></b>				
Economic Development	1,833,993	1,482,348	---	351,645
<b><u>Board of Optometry - 0636</u></b>				
Economic Development	42,604	24,616	---	17,988
<b><u>Board of Pharmacy - 0637</u></b>				
Economic Development	905,984	806,848	---	99,136
<b><u>Missouri Real Estate Commission - 0638</u></b>				
Economic Development	1,105,958	866,085	---	239,873
<b><u>Veterinary Medical Board - 0639</u></b>				
Economic Development	111,096	59,958	---	51,138
<b><u>Highway Department - 0644</u></b>				
Executive	1,109,166	1,030,007	---	79,159
Office of Administration	365,000	194,729	---	170,271
Economic Development	2,812,396	2,106,726	---	705,670
Transportation	357,576,487	338,677,541	---	18,898,946
Natural Resources	80,577	26,032	---	54,545
Public Safety	118,977,109	114,563,450	---	4,413,659
Revenue	100,479,916	94,217,831	---	6,262,085
<b><u>Milk Inspection Fees - 0645</u></b>				
Agriculture	1,691,380	1,402,154	---	289,226
<b><u>Health Document Services - 0646</u></b>				
Health	225,000	52,764	---	172,236
<b><u>Grain Inspection Fees - 0647</u></b>				
Agriculture	2,444,632	1,265,151	---	1,179,481
<b><u>Petition Audit Revolving Trust - 0648</u></b>				
Executive	613,912	149,996	---	463,916
<b><u>Water and Wastewater Loan - 0649</u></b>				
Natural Resources	295,525,865	43,760,667	251,632,780	132,418

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Tourism Marketing - 0650</u></b>				
Economic Development	15,000	2,000	---	13,000
<b><u>Excellence In Education - 0651</u></b>				
Elementary and Secondary Education	2,928,160	1,606,095	---	1,322,065
<b><u>Workers' Compensation - 0652</u></b>				
Executive	544,625	452,272	---	92,353
Office of Administration	112,853	---	---	112,853
Health	138,312	129,327	---	8,985
Labor and Industrial Relations	14,534,806	11,079,429	1,115,800	2,339,577
Revenue	1,670,004	1,669,902	---	102
<b><u>Workers' Compensation - Second Injury - 0653</u></b>				
Executive	2,161,065	2,069,001	---	92,064
Labor and Industrial Relations	33,000,000	32,763,509	---	236,491
Revenue	149,066	149,025	---	41
<b><u>Health - Donated - 0658</u></b>				
Health	254,802	101,309	---	153,493
<b><u>Railroad Expense - 0659</u></b>				
Economic Development	541,730	448,514	---	93,216
<b><u>Groundwater Protection - 0660</u></b>				
Natural Resources	443,842	389,586	---	54,256
<b><u>State Contracted Manufacturing Dairy Plant Inspection and Grading Fee - 0661</u></b>				
Agriculture	8,000	---	---	8,000
<b><u>Petroleum Inspection - 0662</u></b>				
Agriculture	1,828,084	1,627,278	---	200,806
Revenue	30,599	30,444	---	155
<b><u>Infrastructure Development - 0664</u></b>				
Economic Development	1,500,000	1,380,000	---	120,000
<b><u>Energy Set-Aside Program - 0667</u></b>				
Natural Resources	6,745,197	3,645,577	---	3,099,620
<b><u>State Land Survey Program - 0668</u></b>				
Natural Resources	1,169,662	1,080,806	---	88,856
<b><u>Petroleum Violation Escrow - 0669</u></b>				
Natural Resources	779,466	270,319	---	509,147
<b><u>Legal Defense and Defender - 0670</u></b>				
Judiciary	1,214,114	1,129,452	---	84,662

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Criminal Record System - 0671</u></b>				
Public Safety	2,600,856	1,616,707	---	984,149
<b><u>Motor Fuel Tax - 0673</u></b>				
Revenue	188,000,000	175,550,102	---	12,449,898
<b><u>Highway Patrol Academy - 0674</u></b>				
Public Safety	600,000	551,442	---	48,558
<b><u>State Transportation - 0675</u></b>				
Transportation	9,591,283	9,276,144	---	315,139
<b><u>Hazardous Waste - 0676</u></b>				
Executive	36,487	36,153	---	334
Natural Resources	2,054,098	1,821,557	100	232,441
<b><u>Dental Board - 0677</u></b>				
Economic Development	578,465	472,083	---	106,382
<b><u>State Board of Architects, Engineers and Land Surveyors - 0678</u></b>				
Economic Development	804,087	652,838	---	151,249
<b><u>Safe Drinking Water - 0679</u></b>				
Executive	12,867	12,867	---	---
Natural Resources	2,367,881	2,265,349	14,246	88,286
<b><u>Missouri Office of Prosecution Services - 0680</u></b>				
Executive	262,379	170,118	---	92,261
<b><u>Crime Victims' Compensation - 0681</u></b>				
Labor and Industrial Relations	5,390,440	5,161,305	---	229,135
Public Safety	68,891	61,584	---	7,307
Corrections	82,500	82,500	---	---
<b><u>Marketing Development - 0683</u></b>				
Agriculture	705,505	620,074	---	85,431
<b><u>Coal Mine Land Reclamation - 0684</u></b>				
Natural Resources	1,072,873	78,432	---	994,441
<b><u>Fair Share - 0687</u></b>				
Elementary and Secondary Education	24,300,000	23,279,910	---	1,020,090
Revenue	11,000	9,114	---	1,886
<b><u>School District Trust - 0688</u></b>				
Elementary and Secondary Education	675,000,000	661,149,960	---	13,850,040

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Hazardous Waste Remedial - 0690</u></b>				
Executive	225,799	224,773	---	1,026
Health	238,694	190,701	---	47,993
Natural Resources	1,570,658	1,140,777	7,536	422,345
<b><u>Missouri Air Pollution Control - 0691</u></b>				
Natural Resources	1,138,130	646,099	30,959	461,072
Public Safety	147,347	---	---	147,347
<b><u>Children's Trust - 0694</u></b>				
Office of Administration	3,706,811	3,048,239	---	658,572
<b><u>Highway Patrol Motor Vehicle Revolving - 0695</u></b>				
Public Safety	6,283,722	5,988,363	---	295,359
<b><u>Meramac-Onondaga State Parks - 0698</u></b>				
Natural Resources	15,847	14,088	---	1,759
<b><u>Oil and Gas Remedial - 0699</u></b>				
Natural Resources	23,000	---	---	23,000
<b><u>ADA Compliance - 0715</u></b>				
Office of Administration	761,564	64,543	222,213	474,808
Agriculture	24	---	---	24
Economic Development	24	---	---	24
Elementary and Secondary Education	610,311	553,357	---	56,954
Transportation	80,655	30,232	---	50,423
Labor and Industrial Relations	16,890	14,421	---	2,469
Mental Health	15,930	15,906	12	12
Natural Resources	619,604	606,392	---	13,212
Public Safety	36	---	12	24
Social Services	24	---	---	24
Corrections	24	---	---	24
<b><u>Library Networking - 0822</u></b>				
Executive	918,138	918,138	---	---
<b><u>Boll Weevil Suppression and Eradication - 0823</u></b>				
Agriculture	683,199	---	---	683,199
<b><u>Organ Donor Program - 0824</u></b>				
Health	371,354	299,697	---	71,657
<b><u>Child Labor Enforcement - 0826</u></b>				
Labor and Industrial Relations	200,000	74,197	---	125,803



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Youth Opportunities and Violence</u></b>				
<b><u>Prevention - 0827</u></b>				
Economic Development	250,000	---	---	250,000
<b><u>Inmate Incarceration Reimbursement</u></b>				
<b><u>Act Revolving - 0828</u></b>				
Executive	33,395	23,107	---	10,288
<b><u>Property Reuse - 0830</u></b>				
Economic Development	5,400,000	---	500,000	4,900,000
<b><u>State Court Administration</u></b>				
<b><u>Revolving - 0831</u></b>				
Judiciary	90,000	7,751	---	82,249
<b><u>Recruitment and Retention</u></b>				
<b><u>Scholarship - 0832</u></b>				
Natural Resources	50,000	---	---	50,000
<b><u>Concentrated Animal Feeding</u></b>				
<b><u>Operation Indemnity - 0834</u></b>				
Natural Resources	100,000	---	---	100,000
<b><u>State Document Preservation - 0836</u></b>				
Executive	27,515	---	---	27,515
<b><u>Light Rail Safety - 0838</u></b>				
Economic Development	15,000	---	---	15,000
<b><u>Student Grant - 0839</u></b>				
Higher Education	17,070,025	16,966,294	---	103,731
<b><u>Academic Scholarship - 0840</u></b>				
Higher Education	16,059,842	16,059,000	---	842
<b><u>State Transportation Assistance</u></b>				
<b><u>Revolving - 0841</u></b>				
Transportation	1,350,000	770,000	---	580,000
<b><u>Criminal Justice Network and</u></b>				
<b><u>Technology Revolving - 0842</u></b>				
Public Safety	3,910,193	2,028,117	---	1,882,076
<b><u>Missouri Office of Prosecution</u></b>				
<b><u>Services Revolving - 0844</u></b>				
Executive	80,000	78,999	---	1,001
<b><u>Judiciary Education and</u></b>				
<b><u>Training - 0847</u></b>				
Judiciary	3,107,356	2,841,859	---	265,497

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**SPECIAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Missouri Supplemental Tax</u></b>				
<b><u>Increment Financing - 0848</u></b>				
Economic Development	2,022,741	290,065	942,443	790,233
<b><u>U.S. Department of Education/ Coordinating Board for Higher Education P.L. 105-33 Interest Account - 0851</u></b>				
Higher Education	1,401,801	676,912	---	724,889
<b><u>Domestic Relations Resolution - 0852</u></b>				
Judiciary	500,000	1,966	---	498,034
<b><u>Correctional Substance Abuse Earnings - 0853</u></b>				
Corrections	264,600	919	---	263,681
<b><u>Missouri Wine Marketing and Research Development - 0855</u></b>				
Agriculture	15,000	10,071	---	4,929
<b><u>Advantage Missouri Trust - 0856</u></b>				
Higher Education	3,399,729	3,395,678	---	4,051
<b><u>Missouri College Guarantee - 0858</u></b>				
Higher Education	8,460,000	8,459,415	---	585
Health	2,348,964	1,244,602	---	1,104,362
<b><u>Early Childhood Development, Education and Care - 0859</u></b>				
Elementary and Secondary Education	27,618,368	18,321,855	---	9,296,513
Health	304,286	218,293	---	85,993
Social Services	17,028,152	10,042,692	4,602,138	2,383,322
<b><u>Controlled Substances Cleanup - 0875</u></b>				
Natural Resources	125,000	---	---	125,000
<b><u>Central Violations Bureau - 0876</u></b>				
Judiciary	250,000	---	---	250,000
<b><u>Guaranty Agency Operating - 0880</u></b>				
Higher Education	11,937,643	8,495,430	---	3,442,213
<b><u>Federal Student Loan Reserve - 0881</u></b>				
Higher Education	85,000,000	44,633,447	---	40,366,553
<b><u>Premium - 0885</u></b>				
Social Services	1,000,000	261,798	---	738,202

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Missouri Public Broadcasting Corporation Special Fund - 0887</u></b>				
Office of Administration	865,677	649,258	---	216,419
<b><u>Assistive Technology Loan Revolving - 0889</u></b>				
Labor and Industrial Relations	500,000	---	---	500,000
<b><u>Petroleum Violation Escrow Interest Subaccount - 0890</u></b>				
Natural Resources	804,367	376,254	---	428,113
<b><u>Mined Land Reclamation - 0906</u></b>				
Executive	12,854	12,854	---	---
Natural Resources	1,701,900	568,429	---	1,133,471
<b><u>Special Employment Security - 0949</u></b>				
Economic Development	216,000	55,818	160,181	1
Labor and Industrial Relations	8,140,588	1,881,139	4,329,063	1,930,386
<b><u>State Fair Trust - 0951</u></b>				
Agriculture	10,000	3,366	---	6,634
<b><u>Aviation Trust - 0952</u></b>				
Transportation	4,572,708	2,959,692	---	1,613,016
Revenue	16,000	15,012	---	988
Subtotals	5,396,504,122	4,733,385,829	425,636,469	237,481,824
Appropriated Transfers Out	570,931,145	523,159,042	3,943,259	43,828,844
Totals	<u>\$ 5,967,435,267</u>	<u>\$ 5,256,544,871</u>	<u>\$ 429,579,728</u>	<u>\$ 281,310,668</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Water Pollution Control Bond and Interest - Series A 1991 - 0224</u></b>				
Office of Administration	\$ 1,039,225	\$ 1,039,225	\$ ---	\$ ---
<b><u>Water Pollution Control Bond and Interest - Series B 1992 - 0225</u></b>				
Office of Administration	4,888,933	4,888,932	---	1
<b><u>Water Pollution Control Bond and Interest - Series A 1992 - 0226</u></b>				
Office of Administration	2,592,413	2,592,412	---	1
<b><u>Water Pollution Control Bond and Interest - Series B &amp; C 1991 - 0227</u></b>				
Office of Administration	4,097,645	4,097,645	---	---
<b><u>Water Pollution Control Bond and Interest - Series A 1993 - 0228</u></b>				
Office of Administration	2,086,643	2,086,643	---	---
<b><u>Water Pollution Control Bond and Interest - Series B 1993 - 0229</u></b>				
Office of Administration	9,476,645	9,476,645	---	---
<b><u>Third State Building Bond Interest and Sinking - Series A &amp; B 1991 - 0232</u></b>				
Office of Administration	8,605,440	8,605,440	---	---
<b><u>Third State Building Bond Interest and Sinking - Series A 1992 - 0233</u></b>				
Office of Administration	27,256,545	27,256,545	---	---
<b><u>Third State Building Bond Interest and Sinking - Series A 1993 - 0234</u></b>				
Office of Administration	16,094,273	16,094,272	---	1
<b><u>Water Pollution Control Bond and Interest - Series A 1995 - 0235</u></b>				
Office of Administration	2,292,284	2,292,284	---	---
<b><u>Water Pollution Control Bond and Interest - Series A 1996 - 0236</u></b>				
Office of Administration	2,675,660	2,675,660	---	---
<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0237</u></b>				
Office of Administration	2,513,519	2,513,519	---	---
<b><u>Water Pollution Control Bond and Interest - Series A 1998 - 0238</u></b>				
Office of Administration	1,515,353	1,515,353	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Fourth State Building Bond and Interest - Series A 1995 - 0240</u></b>				
Office of Administration	5,720,220	5,720,220	---	---
<b><u>Fourth State Building Bond and Interest - Series A 1996 - 0241</u></b>				
Office of Administration	9,565,913	9,565,912	---	1
<b><u>Fourth State Building Bond and Interest - Series A 1998 - 0242</u></b>				
Office of Administration	3,590,225	3,590,225	---	---
<b><u>Stormwater Control Bond and Interest - Series A 1999 - 0243</u></b>				
Office of Administration	<u>1,515,353</u>	<u>1,515,353</u>	<u>---</u>	<u>---</u>
Subtotals	105,526,289	105,526,285	---	4
<b>Appropriated Transfers Out</b>	<u>85,647</u>	<u>85,646</u>	<u>---</u>	<u>1</u>
Totals	<u>\$ 105,611,936</u>	<u>\$ 105,611,931</u>	<u>\$ ---</u>	<u>\$ 5</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Veterans' Homes Capital Improvement Trust - 0304</u></b>				
Public Safety	\$ 32,432,218	\$ 5,346,516	\$ 26,578,173	\$ 507,529
<b><u>State Road - 0320</u></b>				
Transportation	878,684,864	842,533,400	---	36,151,464
<b><u>State Road Series A 2000 - 0321</u></b>				
Transportation	260,000,000	260,000,000	---	---
<b><u>Water Pollution Control - Series A 1996 - 37C - 0353</u></b>				
Natural Resources	923,475	298,149	625,325	1
<b><u>Water Pollution Control - Series A 1998 - 0355</u></b>				
Natural Resources	29,135,859	2,200,116	12,087,864	14,847,879
<b><u>Water Pollution Control - Series A 1998 - 0356</u></b>				
Natural Resources	17,174,083	2,646,070	4,931,372	9,596,641
<b><u>Third State Building Trust - Pre Tax Act 1986 - 0371</u></b>				
Office of Administration	1,080,035	586,320	---	493,715
Transportation	237,549	---	---	237,549
Natural Resources	49,501	---	---	49,501
<b><u>Fourth State Building - Series A 1998 - 0382</u></b>				
Higher Education	33,792	13,937	19,855	---
Social Services	5,246,763	254,434	4,992,329	---
Corrections	14,429,526	4,597,958	9,831,563	5
<b><u>Stormwater Control - Series A 1998 - 0383</u></b>				
Natural Resources	40,000,000	2,396,520	37,603,479	1
<b><u>Water Pollution Control - Series A 1999 - 0384</u></b>				
Natural Resources	10,000,000	223,321	---	9,776,679
<b><u>Water Pollution Control - Series A 2000 - 0385</u></b>				
Office of Administration	150,000	29,530	---	120,470
<b><u>Water Pollution Control - Series A 2000 - 0387</u></b>				
Office of Administration	150,000	14,757	---	135,243
Subtotals	1,289,727,665	1,121,141,028	96,669,960	71,916,677
<b>Appropriated Transfers Out</b>	110,087,740	50,407,106	57,778,870	1,901,764
Totals	\$ 1,399,815,405	\$ 1,171,548,134	\$ 154,448,830	\$ 73,818,441

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**ENTERPRISE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Federal Surplus Property - 0407</u></b>				
Office of Administration	\$ 2,245,919	\$ 1,895,861	\$ ---	\$ 350,058
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Program - 0408</u></b>				
Agriculture	80,860	50,696	---	30,164
<b><u>Single-Purpose Animal Facilities</u></b>				
<b><u>Loan Guarantee - 0409</u></b>				
Agriculture	4,067,000	---	4,067,000	---
<b><u>State Fair Fees - 0410</u></b>				
Agriculture	3,693,336	3,227,487	---	465,849
<b><u>Agricultural Product Utilization</u></b>				
<b><u>and Business Development</u></b>				
<b><u>Guarantee - 0411</u></b>				
Agriculture	1,000,000	---	1,000,000	---
<b><u>Agricultural Product Utilization</u></b>				
<b><u>and Business Development Loan</u></b>				
<b><u>Program - 0412</u></b>				
Agriculture	900	32	---	868
<b><u>Agricultural Product Utilization</u></b>				
<b><u>Grant - 0413</u></b>				
Agriculture	399,231	357,944	28,175	13,112
<b><u>State Parks Earnings - 0415</u></b>				
Natural Resources	9,978,470	5,935,151	2,719,666	1,323,653
<b><u>Natural Resources Revolving</u></b>				
<b><u>Services - 0425</u></b>				
Natural Resources	2,686,850	2,551,219	---	135,631
<b><u>Historic Preservation Revolving - 0430</u></b>				
Natural Resources	2,058,210	416,688	---	1,641,522
<b><u>Missouri Veterans' Homes - 0460</u></b>				
Public Safety	30,395,102	26,808,069	---	3,587,033
<b><u>Industrial Development and</u></b>				
<b><u>Reserve - 0475</u></b>				
Economic Development	200,000	---	---	200,000
<b><u>State Environmental Improvement</u></b>				
<b><u>Authority - 0654</u></b>				
Natural Resources	1	---	---	1
<b><u>Lottery Enterprise - 0657</u></b>				
Executive	48,173	47,667	---	506
Revenue	127,211,177	105,399,835	---	21,811,342
Subtotals	184,065,229	146,690,649	7,814,841	29,559,739
<b>Appropriated Transfers Out</b>	168,879,972	165,571,678	451,605	2,856,689
Totals	\$ 352,945,201	\$ 312,262,327	\$ 8,266,446	\$ 32,416,428

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**INTERNAL SERVICE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Natural Resources Cost</u></b>				
<b><u>Allocation - 0500</u></b>				
Natural Resources	\$ 8,393,867	\$ 7,869,980	\$ ---	\$ 523,887
<b><u>State Facility Maintenance and</u></b>				
<b><u>Operation - 0501</u></b>				
Office of Administration	19,007,178	18,760,388	---	246,790
Natural Resources	365,674	279,781	---	85,893
<b><u>Office of Administration Revolving</u></b>				
<b><u>Administrative Trust - 0505</u></b>				
Office of Administration	127,890,749	78,254,032	4,505,148	45,131,569
Social Services	5,952	5,952	---	---
<b><u>Working Capital Revolving - 0510</u></b>				
Corrections	42,090,521	28,228,430	---	13,862,091
<b><u>Central Check Mailing Service</u></b>				
<b><u>Revolving - 0515</u></b>				
Executive	225,000	174,853	---	50,147
<b><u>House of Representatives</u></b>				
<b><u>Revolving - 0520</u></b>				
Legislature	75,000	27,533	---	47,467
<b><u>Supreme Court Publications</u></b>				
<b><u>Revolving - 0525</u></b>				
Judiciary	80,000	72,278	---	7,722
<b><u>Adjutant General Revolving - 0530</u></b>				
Public Safety	2,482,176	1,687,353	666,938	127,885
<b><u>Senate Revolving - 0535</u></b>				
Legislature	40,000	---	---	40,000
<b><u>Inmate Revolving - 0540</u></b>				
Corrections	4,206,192	3,076,262	---	1,129,930
<b><u>Social Services Administrative</u></b>				
<b><u>Trust - 0545</u></b>				
Social Services	4,929,076	4,374,339	---	554,737
<b><u>Economic Development</u></b>				
<b><u>Administrative - 0547</u></b>				
Economic Development	4,158,065	1,296,032	---	2,862,033
<b><u>Professional Registration</u></b>				
<b><u>Fees - 0689</u></b>				
Economic Development	5,185,777	4,213,211	282,000	690,566
Subtotals	219,135,227	148,320,424	5,454,086	65,360,717
Appropriated Transfers Out	19,667,357	18,481,716	80,728	1,104,913
Totals	\$ 238,802,584	\$ 166,802,140	\$ 5,534,814	\$ 66,465,630



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
AGENCY AND TRUST FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>AGENCY</u></b>				
<b><u>State Retirement</u></b>				
<b><u>Contributions - 0701</u></b>				
Office of Administration	\$ 207,300,000	\$ 206,539,871	\$ ---	\$ 760,129
<b><u>Social Security Contributions -</u></b>				
<b><u>(O.A.S.D.I./Medicare) - 0702</u></b>				
Office of Administration	141,500,000	140,446,261	---	1,053,739
<b><u>Workers' Compensation</u></b>				
<b><u>Contribution - 0705</u></b>				
Office of Administration	100,000	---	---	100,000
<b><u>Missouri State Employees' Deferred</u></b>				
<b><u>Compensation Incentive Plan</u></b>				
<b><u>Administration - 0706</u></b>				
Office of Administration	12,300,000	11,699,177	---	600,823
<b><u>Proceeds of Surplus Property</u></b>				
<b><u>Sales - 0710</u></b>				
Office of Administration	1,090,000	999,957	---	90,043
<b><u>Debt Offset Escrow - 0753</u></b>				
Judiciary	800,000	599,412	---	200,588
Higher Education	2,314,827	1,036,921	---	1,277,906
Health	50,000	6,190	---	43,810
Labor and Industrial Relations	1,600,000	1,496,460	---	103,540
Mental Health	70,000	41,416	---	28,584
Revenue	250,000	162,680	---	87,320
Social Services	4,000,000	663,815	---	3,336,185
<b><u>Agriculture Bond Trustee - 0756</u></b>				
Agriculture	135,000	---	---	135,000
<b><u>Proprietary School Bond - 0760</u></b>				
Higher Education	100,000	---	---	100,000
<b><u>Missouri Consolidated Health</u></b>				
<b><u>Care Plan Benefit - 0765</u></b>				
Office of Administration	171,500,000	171,272,720	---	227,280
<b><u>Missouri State Employees' Voluntary</u></b>				
<b><u>Life Insurance - 0910</u></b>				
Office of Administration	882,000	818,431	---	63,569
Subtotals	543,991,827	535,783,311	---	8,208,516

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT  
AGENCY AND TRUST FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>NON-EXPENDABLE TRUST</u></b>				
<b><u>Confederate Memorial Park - 0812</u></b>				
Natural Resources	100	---	---	100
<b><u>State Public School - 0817</u></b>				
Elementary and Secondary Education	10,000,000	8,025,992	---	1,974,008
<b><u>State Seminary - 0872</u></b>				
Higher Education	1,750,000	454,450	---	1,295,550
<b><u>Champ W. Smith &amp; Mary C. Smith Memorial Endowment Trust - 0873</u></b>				
Health	35,000	6,190	---	28,810
Subtotals	<u>11,785,100</u>	<u>8,486,632</u>	<u>---</u>	<u>3,298,468</u>
<b><u>EXPENDABLE TRUST</u></b>				
<b><u>Handicapped Children's Trust - 0618</u></b>				
Elementary and Secondary Education	30,000	---	---	30,000
<b><u>Escheats - 0862</u></b>				
Office of Administration	300,000	285,627	---	14,373
<b><u>Abandoned Fund Account - 0863</u></b>				
Executive	12,465,526	10,708,652	---	1,756,874
Natural Resources	32,331,395	23,658,959	2,315,423	6,357,013
Revenue	23,405	23,019	---	386
<b><u>Missouri National Guard Trust - 0900</u></b>				
Public Safety	4,251,738	2,958,305	---	1,293,433
<b><u>Agriculture Development - 0904</u></b>				
Agriculture	704,963	178,410	---	526,553
<b><u>Alternative Care Trust - 0905</u></b>				
Social Services	9,167,000	8,132,187	---	1,034,813
<b><u>Babler State Park - 0911</u></b>				
Natural Resources	317,189	247,731	---	69,458
<b><u>School for Blind Trust - 0920</u></b>				
Elementary and Secondary Education	1,927,519	1,483,902	---	443,617
<b><u>School for Deaf Trust - 0922</u></b>				
Elementary and Secondary Education	25,000	13,600	---	11,400
<b><u>Governor's Council on Physical Fitness Institution Gift Trust - 0924</u></b>				
Office of Administration	350,000	---	---	350,000

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**AGENCY AND TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Institution Gift Trust - 0925</u></b>				
Agriculture	215,203	138,946	50,624	25,633
<b><u>Mental Health Institution Gift Trust - 0926</u></b>				
Office of Administration	15,361	---	---	15,361
Mental Health	10,859,948	8,658,347	221,484	1,980,117
<b><u>Secretary of State - Wolfner State Library - 0928</u></b>				
Executive	35,000	9,809	---	25,191
<b><u>Secretary of State Institution Gift Trust - 0929</u></b>				
Executive	284,187	177,574	---	106,613
<b><u>Crippled Children - 0950</u></b>				
Health	275,000	9,928	---	265,072
Subtotals	<u>73,578,434</u>	<u>56,684,996</u>	<u>2,587,531</u>	<u>14,305,907</u>
<b>Appropriated Transfers Out</b>	<u>2,587,513</u>	<u>1,996,525</u>	<u>249,530</u>	<u>341,458</u>
Totals	<u>\$ 631,942,874</u>	<u>\$ 602,951,464</u>	<u>\$ 2,837,061</u>	<u>\$ 26,154,349</u>

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
SENATORS' SALARIES	12.400	0003	\$ 1,067,878	\$ 1,046,231	\$ ---	\$ 21,647
SENATORS' MILEAGE	12.400	0004	56,435	50,033	---	6,402
SENATORS' PER DIEM	12.400	0005	226,100	169,932	---	56,168
JOINT COMMITTEE GAMING	12.400	0528	51,610	44,618	---	6,992
JOINT CONTINGENT EXPENSE	12.400	1049	63,138	61,073	---	2,065
JOINT CONTINGENT EXPENSE	12.400	1052	459,532	133,219	---	326,313
SEN JT CONT EXP NSL CONF	19.178	3320	150,000	---	---	150,000
JOINT COMM ON ADMIN RULE	12.400	4189	119,287	91,621	---	27,666
JOINT COMM RETIREMENT SYS	12.400	4190	213,147	140,804	---	72,343
JOINT COMM CI	12.400	4191	118,544	112,558	---	5,986
SEN JT CONT EXP NSL CONF	19.180	4432	19,921	7,790	---	12,131
SEN JT CONT EXP NSL CONF	19.180	4433	71,939	---	---	71,939
SENATE CONTINGENT EXP	12.400	9801	10,036,433	8,705,519	---	1,330,914
<b><u>House of Representatives</u></b>						
REPS EXP VOUCHERS	12.405	1532	1,956,000	1,378,319	---	577,681
LEADERSHIP AIDES & SECRET	12.405	1533	5,366,622	4,890,425	---	476,197
HOUSE RESEARCH STAFF	12.405	1535	960,094	900,989	---	59,105
COMMITTEE OPERATIONS/MEMB	12.405	1536	260,298	241,443	---	18,855
HOUSE STAFF	21.200	2735	1,500,000	---	1,000,000	500,000
HOUSE STAFF	12.405	4022	5,692,341	4,846,612	---	845,729
HOUSE APPROPS STAFF	12.405	4071	453,677	337,371	---	116,306
REPRESENTATIVES SALARIES	12.405	4257	5,100,168	4,997,343	---	102,825
REPRESENTATIVES MILEAGE	12.405	4258	342,660	261,447	---	81,213
REPRESENTATIVES PER DIEM	12.405	4259	1,083,950	823,004	---	260,946
<b><u>Missouri Commission on Interstate Cooperation</u></b>						
COMM ON INTERSTATE COOP	12.410	0012	281,238	277,740	---	3,498
<b><u>Committee on Legislative Research</u></b>						
COMM ON LEG RESEARCH	12.415	0013	1,322,552	1,141,381	---	181,171
LEG RES PUBLISH STATUTES	12.420	0014	1,373,223	1,104,699	---	268,524

**Committee on Legislative Research -  
Oversight Division**

LEG RESEARCH OVERSIGHT	12.425	3084	905,567	699,171	---	206,396
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**Interim Committees**

JOINT COMM CORRECTIONS	12.430	2805	10,000	1,519	---	8,481
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**JUDICIARY**

MANAGED BY FM	13.015	1059	238,769	231,568	---	7,201
WESTERN APPELLATE BLDG	20.103	2839	133,517	---	133,517	---

**Judicial Proceedings and Review**

JUD PROCEED & REVIEW PS	12.200	0030	2,521,992	2,495,660	---	26,332
JUD PROCEED & REVIEW E&E	12.200	0033	1,026,086	1,025,939	---	147
SUP COURT JUDGES SALARIES	12.200	0907	863,500	794,825	---	68,675
NATL CENTER STATE COURTS	12.205	8011	122,312	122,312	---	---

**Office of State Court Administrator**

STATE COURTS ADMIN E&E	12.210	0039	1,097,291	953,820	---	143,471
STATE COURTS ADMIN PS	12.210	0524	3,380,972	3,369,334	---	11,638
COURT AUTOMATION PS	12.220	0526	1,567,928	1,555,699	---	12,229
COURT AUTO SPEEDUP PS	12.220	1057	1,545,798	1,533,036	---	12,762
COURT AUTO SPEEDUP E&E	12.220	1058	2,730,397	2,722,680	---	7,717
PERMANENCY PLANNING	12.225	4003	134,500	134,500	---	---
COURT AUTOMATION E&E	12.220	4185	8,432,603	8,352,537	---	80,066

**Court of Appeals**

APPEALS WEST DIST PS	12.230	0041	1,673,565	1,642,998	---	30,567
APPEALS WEST DIST E&E	12.230	0044	514,133	514,132	---	1
APPEALS EAST DIST PS	12.235	0046	2,307,223	2,246,018	---	61,205
APPEALS EAST DIST E&E	12.235	0050	602,094	602,094	---	---
APPEALS SOUTH DIST PS	12.240	0052	956,019	917,783	---	38,236
APPEALS-SOUTH DIST E&E	12.240	0054	460,056	459,953	---	103
JUDGES SALARIES WEST DIST	12.230	0847	1,265,000	1,247,111	---	17,889
JUDGES SALARIES EAST DIST	12.235	0848	1,610,000	1,605,208	---	4,792
JUDGES SALARIES SOUTH PS	12.240	0849	805,000	780,722	---	24,278

**Circuit Courts**

JUDGES SALARIES CIRCUIT	12.245	0853	14,904,000	14,731,900	---	172,100
ASSOC JUDGES SALARIES	12.245	0856	20,256,000	19,605,709	---	650,291
CIRCUIT CRTS PS-E&E FLEX	12.245	2279	1,200,000	1,171,396	---	28,604
CIRCUIT COURT ADMIN E&E	12.250	2281	99,000	69,796	---	29,204
CIRCUIT PERSONNEL PS	12.245	3354	72,157,753	69,892,050	---	2,265,703
CIRCUIT PERSONNEL E&E	12.245	5274	1,351,860	1,099,172	---	252,688

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
REPORTERS' FEES	12.255	5276	226,000	87,116	---	138,884
CIRCUIT COURT ADMIN PS	12.250	8012	1,000	---	---	1,000
<b><u>Other Programs</u></b>						
RETIR DISCPL & REMOVE PS	12.260	2204	167,226	147,419	---	19,807
RETIR. DISCPL & REMOV E&E	12.260	2205	65,011	36,510	---	28,501
APPELLATE JUDICIAL COMM	12.265	4211	10,550	5,299	---	5,251
SENIOR JUDGE COMPENSATION	12.270	9493	641,783	641,667	---	116
<b><u>Public Defender System</u></b>						
PUBLIC DEFENDER SVS PS	12.300	0911	21,907,692	20,299,613	---	1,608,079
PUBLIC DEFENDER SVS E&E	12.300	0912	5,745,971	4,765,968	---	980,004
<b><u>Extraordinary</u></b>						
EXTRAORDINARY EXP/CONFLCT	12.300	8727	2,059,850	1,854,946	---	204,904
<b><u>EXECUTIVE</u></b>						
<b><u>Governor's Office</u></b>						
SPECIAL AUDITS	12.020	2749	100,000	8,980	---	91,020
GOVERNOR'S OFFICE	12.005	5600	1,998,275	1,871,782	---	126,493
ASSOCIATION DUES	12.015	6262	139,450	139,450	---	---
<b><u>Mansion Operating</u></b>						
MANSION OPERATING EXP	12.005	5599	196,612	158,024	---	38,588
<b><u>National Guard Emergency Duty</u></b>						
NATIONAL GUARD EMERGENCY	12.010	0064	85,001	19,696	---	65,305
<b><u>Mansion Preservation Commission</u></b>						
MANSION PRESERV ADV COMN	12.025	0068	3,000	---	---	3,000
<b><u>Government Emergency Fund Committee</u></b>						
GOVT EMERGENCY FUND COMM	12.030	0069	1	---	---	1
<b><u>Lieutenant Governor</u></b>						
LIEUTENANT GOVERNOR OFF	12.040	0072	417,897	384,231	---	33,666

**Secretary of State**

REFUNDS	12.050	0080	100,000	66,066	---	33,934
MANAGED BY FM	13.015	1059	184,007	76,782	---	107,225

**Elections**

ELECTIONS PUBLIC NOTICE	12.055	0079	1,207,251	1,207,251	---	---
ABSENTEE BALLOTS	12.053	2041	120,000	45,071	---	74,929

**Library Services**

SEC OF STATE PS	12.045	0073	7,397,036	6,957,615	---	439,421
SEC OF STATE E&E	12.045	0077	4,182,945	3,951,290	---	231,655
REAL	12.075	1048	3,325,000	3,325,000	---	---
REAL	21.190	2725	545,583	545,583	---	---
MO ST LIB AUTOMATN COSTS	19.170	3319	966,527	335	966,191	1
STATE AID PUBLIC LIBRARY	12.070	4196	3,281,871	3,281,871	---	---
REMOTE ELEC ACCS LIBS(RL)	19.172	4197	1,672	---	---	1,672
LIFT LITERACY PROGRAM	12.080	4198	69,450	69,450	---	---

**State Auditor**

STATE AUDITOR PS	12.090	0084	5,512,583	5,498,294	---	14,289
STATE AUDITOR E&E	12.090	0087	1,301,750	1,003,138	---	298,612
AUDIT PROCUREMENT PRGM	12.090	0846	201,620	187,650	---	13,970
AUDITOR	13.110	3192	61,636	55,090	---	6,546

**State Treasurer**

DUPLICATE CHECKS	12.105	0093	1,393,000	1,301,033	---	91,967
IMPLEMENT SB544	12.100	0746	3,000	3,000	---	---
OUTLAWED CHECK	12.125	1322	53,743	53,418	---	325
TREASURER	13.115	3193	2,940	2,278	---	662
STATE TREASURER PS	12.100	4007	1,507,321	1,337,309	---	170,012
ST TREAS DIGIT IMAGING	19.176	4008	62,610	62,610	---	---
STATE TREASURER E&E	12.100	4331	503,693	499,856	---	3,837
&	15.213					
LINKED DEPOSIT REFUNDS	12.120	8364	4,000	2,643	---	1,357

**Attorney General**

ATTORNEY GENERAL PS	12.140	0095	10,093,536	9,796,327	---	297,209
&	15.215					
MEDICAID FRAUD UNIT E&E	12.150	1678	149,113	131,241	---	17,872
ATTORNEY GENERAL E&E	21.195	2727	155,274	63,027	92,247	---
ATTORNEY GENERAL	13.105	3184	260,578	256,218	---	4,360
MEDICAID FRAUD UNIT PS	12.150	3336	192,769	43,772	---	148,997
ADA EXPENSES PS	12.147	4023	56,762	56,312	---	450
ADA EXPENSES E&E	12.147	4024	31,360	3,503	---	27,857



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
ATTORNEY GENERAL E&E	12.140	7586	2,417,078	2,416,678	---	400
& NATIONAL ASSOCIATION DUES	15.215					
ATTORNEY GENERAL E&E (Fund 0603)	12.160	7998	39,962	39,962	---	---
ATTORNEY GENERAL PS (Fund 0666)	12.140	2218	187,000	149,701	---	37,299
ATTORNEY GENERAL (Fund 0666)	12.140	2215	322,948	321,352	---	1,596
ATTORNEY GENERAL E&E (Fund 0666)	13.105	2825	9,499	9,499	---	---
	12.140	3003	254,400	164,545	---	89,855
<b><u>OFFICE OF ADMINISTRATION</u></b>						
MANAGED BY FM	13.015	1059	357,463	338,340	---	19,123
CONTINGENCY PAYMENTS	13.125	1989	94,493	---	---	94,493
TRUMAN COURT HOUSE	20.083	2838	1,000,000	---	1,000,000	---
BOTANICAL GARDEN ADM BLDG	20.086	2846	350,000	---	350,000	---
DIGITAL PUBLIC TV	20.084	2847	500,000	---	500,000	---
<b><u>Commissioner's Office</u></b>						
COMMISSIONER'S OFFICE PS	05.005	0123	1,012,998	966,808	---	46,191
COMMISSION ON COMP	05.415	1871	25,000	16,251	---	8,749
COMMISSIONER'S OFFICE E&E	05.005	2139	304,772	238,780	---	65,992
<b><u>Division of Accounting</u></b>						
REFUND TAXES W/H IN ERROR	05.310	0037	2,000,000	1,895,103	---	104,897
COMPACT FOR EDUCATION	05.360	0143	75,900	72,600	---	3,300
DIV OF ACCOUNTING PS	05.010	0154	2,697,752	2,602,467	---	95,285
DIV OF ACCOUNTING E&E	05.010	0157	416,904	287,193	---	129,711
MOHEFA COLL SAVINGS BOND	05.340	1336	11,900	11,825	---	75
JURY COSTS	05.410	1935	468,000	191,178	---	276,822
UNEMPLOYMENT BENEFITS	05.295	2238	1,478,500	1,212,062	---	266,438
PUBLIC ADMIN SECRETARIES	05.390	2365	110,820	80,950	---	29,870
LEWIS AND CLARK 2004	21.050	2514	77,524	76,742	782	---
JUVENILE PERSONNEL	21.045	2518	373,739	373,739	---	---
NEW JOBS TRAINING CERTIF	05.345	2832	1	---	---	1
CASH MGMT IMPROVEMENT ACT	05.350	2833	2,274,000	2,121,466	---	152,534
AUDIT RECOVERY DISTRIBUTN	21.053	2899	264,788	38,989	---	225,799
HR CONTINGENCY	15.050	3062	1	---	---	1
DEFERRED COMP ADMIN	05.275	3175	2,872	2,786	---	86

COSTS IN CRIMINAL CASES	05.405	3444	30,700,000	29,176,609	---	1,523,391
PUBLIC TELEVISION GRANTS	05.435	4173	93,315	93,315	---	---
CONVENTN CNTR ST CHARLES	19.032	4418	83,333	83,333	---	---
GASB DUES	05.385	6243	26,100	25,289	---	811
JUVENILE PERSONNEL	05.355	9182	11,376,560	9,270,150	---	2,106,410
PROSECUTIONS/CAP CASE	05.400	9183	44,000	12,900	---	31,100
CAFETERIA PLAN	05.505	9301	200,000	200,000	---	---
BARTLE HALL	05.365	9352	2,000,000	2,000,000	---	---
TRANSWORLD	05.375	9353	12,000,000	12,000,000	---	---
JACKSON CO	05.370	9382	3,000,000	3,000,000	---	---
TEACHER RETIREMENT CONTR	05.270	9851	2,500,000	2,477,516	---	22,484
CLARENCE CANNON PAYMENT (Fund 0174)	05.335	3153	700,000	646,415	---	53,585
TRANSACTION COSTS (Fund 0686)	05.460	2884	720,430	670,880	---	49,550
SECTION 115.613 BALLOTS (Fund 0686)	05.460	2895	186,000	185,828	---	172
SPECIAL ELECTION COSTS (Fund 0686)	05.460	5610	405,001	399,211	---	5,790

#### **Division of Budget and Planning**

CENSUS 2000 PS	05.020	0124	156,421	143,300	---	13,121
DIV OF B&P E&E	05.015	2140	186,945	152,785	---	34,160
ADMINISTRATIVE RULES E&E	05.015	2143	11,200	10,864	---	336
CENSUS 2000 E&E	05.020	2144	271,414	146,723	---	124,691
BUD PLAN DISPARITY STDY	19.038	2603	10,491	---	---	10,491
MAXIMIZE REVENUES	05.450	2615	100,000	---	---	100,000
TAX EXPENDITURE BUDGET	05.025	2815	16,500	15,000	---	1,500
DIV OF B&P PS	05.015	3434	1,476,055	1,425,510	---	50,545
ADMINISTRATIVE RULES PS	05.015	3986	75,630	49,661	---	25,969

#### **Division of Information Services**

DIV OF INFO SERVICES PS	05.030	0164	3,463,713	3,454,541	---	9,172
DIV OF INFO SERVICES E&E	05.030	0168	5,064,359	4,452,760	---	611,599
INFO SERVICES PS/E&E FLEX	05.030	2835	150,000	72,423	---	77,577
INFO SERVICES SAM II E&E	05.030	2935	6,497,884	3,580,967	2,916,917	---
BP IMPLEMENT OF SAM II	19.044	3352	776,343	397,560	378,783	---
BP PLAN IMPLEMENT SAM II	19.048	4415	4,637,008	3,862,637	774,370	1

#### **Division of Design and Construction**

DIV OF D&C PS	05.045	0171	1,984,555	1,786,107	---	198,448
DIV OF D&C E&E	05.045	0174	306,820	229,178	---	77,642
STATEWIDE EMERGENCY REQ	17.020	0263	53,181	---	53,181	---
STATEWIDE HAZARDOUS MAT	17.025	0275	76,965	3,804	73,161	---
STATEWIDE UNPROGRAM REQ	17.030	0278	129,017	62,110	66,907	---
STATEWIDE ROOF MGMT SYS	17.035	0283	499,880	12,680	487,199	1
STATEWIDE PAV MNGT SYS	17.040	0285	145,322	---	145,322	---
DEBT RETMT DEFEAS	15.180	2686	1,508,525	---	---	1,508,525
EMERG UNPROG RQMTS	15.190	3752	115,235	68,063	---	47,172

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
STWIDE HAZ REMED	15.194	3759	51,471	8,343	---	43,128
STWIDE ROOF MGMT SYS	15.196	3760	878,389	147,576	---	730,813
STWIDE PAVING MGMT SYS	15.192	3761	268,783	61,430	---	207,353
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	322,888	---	322,888	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	387,191	1,405	385,785	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	385,139	3,645	381,494	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	480,030	---	480,030	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	125,014	12,384	112,630	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	4,617,066	129,979	4,487,087	---
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	790,447	707,958	---	82,489
<b><u>Division of Facilities Management</u></b>						
PRINCE HALL & MED CTR PS	05.170	0016	39,702	19,744	---	19,958
BPB COST ISSCE REV BONDS	18.102	0131	149,973	---	---	149,973
RENO OFFC EO HR INAUG EXP	18.085	0375	362,300	67,077	295,223	---
DES SDC PRNT SHP ACQ LAND	18.100	0379	2,012,500	927,772	1,084,727	1
DES RENO CAP STDY LEG OFC	18.095	0983	8,090,347	2,867,875	5,222,472	---
DES LAND ACQ OF BLD COLE	18.104	0984	2,568,452	147,835	2,420,617	---
PH II CAP PLUMBING PROJ	16.012	1001	88,065	7,507	---	80,558
DES IMPRV CAP COMPX	15.206	1041	81,954	3,549	78,404	1
RENOV REPLACMTS CAP BLDG	18.090	1206	700,000	206,019	493,981	---
ARBITRAGE REBATE	05.140	1328	1	---	---	1
IMPRV CAP TSOB WSOB ECC	18.090	1478	1,472,896	875,782	597,114	---
BOND ISSUANCE COSTS	05.130	1906	100,000	11	---	99,989
PRINCE HALL & MED CTR E&E	05.170	2159	47,118	36,593	---	10,525
REP CIRC GARAGE CAPCMPX	15.216	2246	133	---	---	133
REP CIRC GARAGE CAPCMPX	15.210	2251	236,166	---	---	236,166
PH II CAP BLDG STONWORK	15.220	2252	92,564	92,564	---	---
MTN IMPRV HEAT SYS CAP	15.208	2253	8,219	8,219	---	---
OPERATIONAL M & R	05.150	3105	246,672	210,617	---	36,055
IMPR HS REP OFFC COMP RM	15.218	3346	23,179	---	---	23,179
VARS PROJS CAPITAL COMPX	16.014	3771	1,138,959	665,589	473,370	---
RENO PUBLIC AREAS CAPITOL	15.198	3796	298,766	282,723	---	16,043
DES SECUR IMPRV ST FACS	15.212	3798	127,894	127,894	---	---
IMPRV HS REP OFFC HRG RMS	15.214	3801	55,379	15,266	---	40,113
FM SYS FRN STR MOD DED OA	19.040	4423	35,200	35,200	---	---

DEBT SERVICE	05.130	8002	33,197,740	17,909,626	---	15,288,114
REFUNDING	05.135	9844	1	---	---	1
ANNUAL MTN REPAIR PROG (Fund 0124)	17.050	0296	123,856	11,343	112,513	---
REPLACE ELECTRICAL WIRIN (Fund 0124)	17.140	0336	766,814	544,124	222,690	---
<b><u>Division of General Services</u></b>						
WORKERS' COMP & SIF TAX	05.190	3437	1,307,400	1,307,396	---	4
DIV OF GENERAL SERVS PS	05.175	4537	1,685,698	1,493,065	---	192,633
DIV OF GENERAL SERVS E&E	05.175	4539	384,868	316,010	---	68,858
WORKERS' COMPENSATION	05.180	4541	14,650,000	14,466,523	---	183,477
RPC DISTRIBUTIONS	05.420	9184	580,000	562,600	---	17,400
LEGAL EXPENSE FUND (Fund 0692)	05.200	5605	6,307,435	5,870,354	---	437,081
<b><u>Division of Personnel</u></b>						
DIV PERSONNEL PS	05.060	0187	3,368,875	3,209,018	---	159,857
DIV PERSONNEL E&E	05.060	0189	444,651	280,032	---	164,619
<b><u>Division of Purchasing and Materials Management</u></b>						
DIV OF PURCHASING PS	05.085	0190	1,958,421	1,789,075	---	169,346
DIV OF PURCHASING E&E	05.085	0193	488,805	323,640	---	165,165
<b><u>Administrative Hearing Commission</u></b>						
ADMIN HEARING COMM PS	05.215	7635	769,042	730,820	---	38,222
ADMIN HEARING COMM E&E	05.215	7636	135,782	89,841	---	45,941
<b><u>Missouri Ethics Commission</u></b>						
MO ETHICS COMM E&E	05.235	0127	783,727	556,329	30,000	197,398
MO ETHICS COMM PS	05.235	0827	956,283	812,037	---	144,246
	& 15.040					
ETHICS PUBL ACCESS SOFTW	19.050	0828	90,000	---	---	90,000
LOBBYIST LAW ENFORCEMENT	05.235	2830	5,000	---	---	5,000
ETHICS COMMISSION	13.035	3271	45,168	43,813	---	1,355
<b><u>Office of Information Technology</u></b>						
CMTY INFO NETWRKS TELECM	19.036	2687	692,901	492,900	---	200,001
UPGR IMPR INFO SYS	15.182	3446	135,277	---	---	135,277
UPGR IMPR INFO SYS	15.182	4060	166,138	---	---	166,138
UPGR IMPR INFO SYS	15.182	4062	65,184	---	---	65,184
UPGR IMPR INFO SYS	15.182	4063	187,507	---	---	187,507
UPGR IMPR INFO SYS	15.182	4072	15,981	---	---	15,981
UPGR IMPR INFO SYS	15.182	4103	33,885	---	---	33,885
UPGR IMPR INFO SYS DMH (Fund 0109)	15.182	3700	3,313	---	---	3,313
UPGR IMPR INFO SYS CSEF (Fund 0169)	15.182	3447	533,693	---	---	533,693
UPGR IMPR INFO SYS DMH (Fund 0176)	15.182	3459	95,040	---	---	95,040

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Elected Officials</u></b>						
GOVERNOR TRANSITION	05.470	1779	100,000	69,988	---	30,012
LT GOVERNOR TRANSITION	05.475	1780	5,000	---	---	5,000
SEC OF STATE TRANSITION	05.480	1781	10,000	6,965	---	3,035
TREASURER TRANSITION	05.485	1782	10,000	8,516	---	1,484
ATTY GENERAL TRANSITION	05.490	1786	10,000	---	---	10,000
<b><u>Board of Fund Commissioners</u></b>						
ARBITRAGE REBATE	01.020	0835	8,240	8,221	---	19
ESCROW & RELATED EXPENSES	01.010	1323	80,000	2,422	---	77,578
ADMINISTRATION PS	01.010	4159	41,586	41,562	---	25
ADMINISTRATION E&E	01.010	4160	2,789	1,379	---	1,410
ADVANCE REFUND OF BONDS	01.030	9858	1	---	---	1
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
MANAGED BY FM	13.015	1059	298,590	298,590	---	---
AGRICULTURE LEASING	13.040	1473	21,459	18,476	---	2,983
EMERG UNPROG RQMTS	15.190	3752	5,021	---	---	5,021
STWIDE HAZ REMED	15.194	3759	83,310	83,298	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
REPLACEMENT VEHICLES	06.020	4384	26,360	25,569	---	791
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	62,578	62,567	---	11
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.005	0233	1,528,120	1,440,230	---	87,890
DIRECTOR'S OFFICE E&E	06.005	0235	760,472	659,761	---	100,711
AG&SMALL BUS DEV AUTH PS	06.010	0533	121,344	68,677	---	52,667
REFUND ACCOUNT	06.005	1887	5,000	4,706	---	294
AG&SMALL BUS DEV AUTH EE	06.010	1888	121,943	99,895	---	22,048
OPERATIONAL M & R	06.015	2416	94,689	86,872	---	7,817
ETHANOL COMMISSION	06.005	3349	5,000	---	---	5,000
FOOD & AG POLICY RESEARCH	06.030	4379	300,000	261,000	---	39,000

**Division of Animal Health**

ANIMAL HEALTH ADMIN PS	06.060	0244	2,162,193	2,034,443	---	127,750
ANIMAL HEALTH ADMIN E&E	06.060	0247	812,196	772,721	---	39,475
INDEMNITIES	06.070	4388	100,000	2,407	---	97,593
EARTAGS	06.065	6480	10,925	4,450	---	6,475

**Division of Grain Inspection and Warehousing**

GRAIN REGULATORY SVS PS	06.085	0251	744,917	684,228	---	60,689
GRAIN REGULATORY SVS E&E	06.085	0253	142,184	130,280	---	11,904

**Division of Plant Industries**

PLANT INDUSTRIES PRGM PS	06.095	0254	1,797,758	1,732,642	---	65,116
DEMONSTRATION PROJECTS	06.095	1822	168,040	159,347	---	8,693
GYPSY MOTH CNTRL PRGM PS	06.100	1823	40,831	38,177	---	2,654
GYPSY MOTH CNTRL PRGM E&E	06.100	1824	50,358	16,172	---	34,186
PLANT INDUSTRIES PRGM E&E	06.095	7360	274,545	257,097	---	17,448

**Division of Weights and Measures**

WEIGHTS & MEASURES PS	06.110	0260	1,252,327	1,144,692	---	107,635
WEIGHTS & MEASURES E&E	06.110	7361	224,197	217,469	---	6,728

**State Milk Board**

MILK BOARD LOCAL HLTH	06.130	1826	221,350	213,937	---	7,413
STATE MILK BOARD PS	06.130	5289	148,656	125,189	---	23,467
STATE MILK BOARD E&E	06.130	5290	9,800	9,506	---	294

**Division of Market Development**

AGRI MISSOURI PROGRAM PS	06.045	2826	63,155	28,692	---	34,463
NEW FARMERS PRGM	06.040	4385	240,000	208,800	---	31,200
AG DEVELOPMENT PRGM PS	06.055	4386	46,941	44,793	---	2,148
AG DEVELOPMENT PRGM E&E	06.055	4387	7,190	6,973	---	217
MARKET DEVELOPMENT PS	06.040	5277	1,069,201	975,912	---	93,289
MARKET DEVELOPMENT E&E	06.040	5278	787,634	739,144	---	48,490
AGRI MISSOURI PROGRAM	06.045	8828	316,845	287,862	---	28,983

**Missouri State Fair**

STATEWIDE EMERGENCY REQ	17.020	0263	12	---	12	---
STATE FAIR ADMIN PS	06.115	0269	360,959	350,056	---	10,903
STATE FAIR ADMIN E&E	06.115	0273	356,833	345,318	---	11,515
STATEWIDE HAZARDOUS MAT	17.025	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	19,789	19,777	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
PAINT INTERIOR REPLACE	17.055	0297	539,557	417,643	121,914	---
CONST PRKG ENTRY RDS	18.105	0380	2,255,015	670,757	1,584,258	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
MDA STATE FAIR FACILITY	20.085	2485	1,668,240	---	1,668,240	---
IMPRV ROOF SYS ST FAIR	15.226	3774	86,349	---	---	86,349
IMP INTRSEC TO ST FAIR	15.222	4390	50,000	---	---	50,000
REPL MILK PARL FOOD SER	15.224	4391	3,952	---	---	3,952
AID-TO-FAIRS PREMIUMS	06.125	8016	194,795	169,468	---	25,327
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	13,359	13,347	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	12	---	12	---
REPL DOCK PAINT INTERIOR (Fund 0124)	17.055	0303	1,002,039	739,239	262,799	1

**DEPARTMENT OF ECONOMIC DEVELOPMENT**

EXHIBS RENO TRUMAN LIBR	18.160	0404	824,815	824,815	---	---
DES CONST TRUM MEM BLDG	18.156	0987	2,000,000	479,773	1,520,226	1
DED LEASING	13.050	1978	87,458	71,759	---	15,699
MO HUMANITIES COUNCIL	07.055	2325	300,000	288,090	---	11,910
EMERG UNPROG RQMTS	15.190	3752	12	---	---	12
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	12	---	---	12

**Administrative Services**

MISSOURI WORKS PS	07.005	0580	550,524	534,208	---	16,316
ADMINISTRATIVE SVS E&E	07.005	2173	923,696	910,652	---	13,044
MISSOURI WORKS E&E	07.005	2175	221,955	161,835	---	60,120
ADMINISTRATIVE SVS PS	07.005	3612	1,613,432	1,430,215	---	183,217

**Economic Development Agencies**

STATEWIDE EMERGENCY REQ	17.020	0263	225	212	12	1
STATEWIDE HAZARDOUS MAT	17.025	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
ADDL STOR SP JOPLIN IC	18.165	0406	64,685	1,974	62,710	1

WORKFORCE DEVELOPMENT PS	07.075	0583	42,427	40,371	---	2,057
CARING COMMUNITIES	07.075	0587	83,333	80,025	---	3,308
BUSINESS DEVELOPMENT PS	07.030	0815	876,458	836,195	---	40,263
WOMEN'S COUNCIL ADMIN PS	07.075	0837	109,674	85,629	---	24,045
COMM DEV CORPS TRNG PS	07.055	1026	51,388	50,065	---	1,323
BUSINESS DEVELOPMENT E&E	07.030	2176	2,293,844	2,117,564	---	176,280
BUSINESS EXPANSION E&E	07.045	2179	1,794,118	1,619,392	---	174,726
COMM DEV CORPS TRAINING	07.055	2180	1,922,930	1,260,056	---	662,874
COMMUNITY DEV PRGM E&E	07.055	2181	648,491	521,417	---	127,074
& 15.080						
MO ARTS COUNCIL E&E	07.055	2185	5,269,153	5,015,482	---	253,671
WORKFORCE DEVELOPMENT E&E	07.075	2189	66,030	11,975	---	54,055
WOMEN'S COUNCIL ADMIN E&E	07.075	2191	54,403	50,426	---	3,977
TOURISM E&E	07.080	2193	384,843	139,843	---	245,000
CYBER COMM CENTER	07.030	2400	200,000	194,000	---	6,000
COMM DEV CORPS TRAINING	21.135	2534	1,200,000	1,200,000	---	---
LEWIS AND CLARK COMM E&E	07.080	2680	500,000	250,000	235,000	15,000
RESEARCH PARK	07.030	2941	1,000,000	76,593	893,407	30,000
CDC OR JOB TRNG OR RETRNG	19.128	3628	499,906	499,906	---	---
BUSINESS EXPANSION PS	07.045	3631	1,571,963	1,431,567	---	140,396
COMMUNITY DEV PRGM PS	07.055	3638	1,515,015	1,169,136	---	345,879
MO COMMUNITY SVS COMM PS	07.055	3641	76,367	70,461	---	5,906
TOURISM PS	07.080	3653	442,581	374,303	---	68,278
RURAL DEVELOPMENT GRANTS	07.055	4355	812,500	306,619	---	505,881
MO ARTS COUNCIL PS	07.055	4356	342,968	236,611	---	106,357
CDC JOB TRNG RETRNG	19.130	4574	522,970	522,970	---	---
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	12	---	12	---
BUSINESS DEVELOPMENT PS (Fund 0172)	07.030	0581	53,024	51,667	---	1,357
INNOVATION CENTERS (Fund 0172)	07.030	3617	974,640	943,500	---	31,140
SMALL BUSINESS DEV CTR (Fund 0172)	07.030	3620	549,010	532,540	---	16,470
CENTERS FOR ADV TECH (Fund 0172)	07.030	3622	1,190,532	1,057,356	---	133,176
MID AMERICA MANF TECH CTR (Fund 0172)	07.030	3626	2,119,950	2,073,220	---	46,730
ELECTRONIC MATERIALS (Fund 0172)	07.030	3627	150,000	150,000	---	---
<b>Regulatory Agencies</b>						
OFC OF PUBLIC COUNSEL PS	07.130	1031	715,038	696,198	---	18,840
OFC OF PUBLIC COUNSEL E&E	07.130	2202	212,637	184,645	---	27,992
PUB COUN PSC HOTELGOV	19.134	3663	106,892	87,615	---	19,277



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
COUNTY FOREIGN INSUR TAX	02.065	0106	77,000,000	74,767,421	---	2,232,579
STATEWIDE EMERGENCY REQ	17.020	0263	12,062	12,050	12	---
STATEWIDE HAZARDOUS MAT	17.025	0275	113,198	113,185	12	1
STATEWIDE UNPROGRAM REQ	17.030	0278	125,012	125,000	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
SPECIAL SCHOOL ADVISORS	02.050	0499	2,500	1,391	---	1,109
DESE LEASING	13.005	1033	374,911	300,967	---	73,944
SYS FURN STR MOD NEW FTE	19.004	3158	8,343	---	---	8,343
EMERG UNPROG RQMTS	15.190	3752	36,162	36,133	---	29
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	12	---	---	12
<b><u>Administration</u></b>						
DIV OF GENERAL ADMIN PS	02.005	0537	3,233,186	3,232,624	---	562
DIV OF GENERAL ADMIN E&E	02.005	2294	1,349,167	1,070,824	---	278,343
BOARD OPERATED E&E	02.020	2298	16,183,813	16,183,676	---	137
DIVISIONS OPERATIONS E&E	02.080	2307	1,062,717	932,794	---	129,923
MCEE ECONOMIC EDUCATION	02.180	9917	13,950	13,531	---	419
<b><u>Division of School Services</u></b>						
SCHOOL FOOD SERVICES	02.035	0495	3,518,621	3,364,888	---	153,733
<b><u>Division of Instruction</u></b>						
NEW TECHNOLOGY	02.095	0074	20,831,250	20,633,169	---	198,081
ACADEMY FOR LEADERSHIP	02.186	1796	73,000	67,160	---	5,840
CHARTER SCHOOLS	02.170	1802	200,000	83,678	---	116,322
AP/DUAL CREDIT	02.150	2364	563,524	546,618	---	16,906

PROFESSIONAL DEVELOPMENT	02.030	2535	275,000	265,033	---	9,967
PUPIL TESTING PROGRAM	02.145	2536	12,624,656	11,614,542	---	1,010,114
SAFE SCHOOLS PROGRAM	02.165	2538	5,300,000	4,889,217	---	410,783
DIVISIONS OPERATIONS PS	02.080	3217	3,972,248	3,805,299	---	166,949
HSSMT1	02.125	4208	100,000	97,000	---	3,000
SCHOLARS ACADEMY	02.115	7646	631,319	611,722	---	19,597
EARLY CHILDHOOD PROGRAM	02.135	8339	86,118	83,534	---	2,584
NATNL GEOGRAPHIC SOCIETY	02.130	9425	50,000	48,500	---	1,500

**Division of Vocational Education**

OCCUPATION INFO COMM PS	02.305	0053	127,192	127,180	---	12
A+ SCHOOLS PROGRAM	02.240	0108	18,172,000	14,699,996	---	3,472,004
OCCUPATION INFO COMM E&E	02.305	2319	24,684	12,290	---	12,394
SPRINGFIELD VOC TECH	20.005	2441	2,500,000	---	2,500,000	---
ROLLA VOC TECH	20.005	2442	1,500,000	---	1,500,000	---
POPLAR BLUFF VOC TECH	20.005	2443	750,000	---	750,000	---
WEST PLAINS VOC TECH	20.005	2446	451,000	---	451,000	---
CLINTON VOC TECH	20.005	2447	332,500	---	332,500	---
KIRKSVILLE VOC TECH	20.005	2448	225,000	---	225,000	---
BONNE TERRE VOC TECH	20.005	2449	91,000	---	91,000	---
SCHOOL AGE CHILD CARE	02.245	2541	275,000	252,604	---	22,396
CAPE GIRARDEAU VOC TECH	20.005	2905	1,000,000	---	1,000,000	---
LITERACY GRANT AWARD	02.235	3865	1,384,991	1,369,296	---	15,695
DES IMPRVMTS ST FAIR	15.004	4215	323,194	---	---	323,194
DES IMPRV LEW CLARK	15.004	4374	776,593	---	---	776,593
ADULT BASIC EDUCATION	02.230	9427	4,279,293	4,278,764	---	529

**Division of Special Education**

BOARD OPERATED PS	02.020	0015	27,894,859	27,883,056	---	11,803
SITE TEST REMED WHEELER	15.202	0773	309,227	235,913	---	73,314
SHELTERED WORKSHOPS	02.280	0498	19,636,734	18,881,322	---	755,412
DES IMPRV 13 SCHOOLS	15.020	1230	122	122	---	---
HANDICAPPED SPECIAL NEEDS	02.270	1298	57,950	43,333	---	14,618
BLIND LITERACY TASK FORCE	02.286	1861	95,000	87,378	---	7,622
SPECIAL OLYMPICS	02.275	2269	100,000	92,000	---	8,000
COMM FOR THE DEAF E&E	02.310	2322	114,788	108,912	---	5,876
DFS/DMH SCHOOL PLACEMENTS	02.265	2542	5,259,396	5,259,396	---	---
DES IMPRV GATEWAY SCH	15.014	3348	1,011,247	950,946	---	60,301
FIRST STEPS	02.260	4112	2,267,839	2,199,804	---	68,035
READERS FOR THE BLIND	02.285	4212	14,000	12,880	---	1,120
COMM FOR THE DEAF PS	02.310	9919	238,785	195,130	---	43,655

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Urban and Teacher Education</u></b>						
LEADERSHIP ACADEMY	02.117	0910	10,000	9,700	---	300
BD FOR PROF TEACH STNDRDS	02.189	1814	97,500	46,050	---	51,450
SCHOLARSHIPS	02.175	2537	249,000	234,720	---	14,280
CARING COMMUNITIES	02.185	2540	2,316,667	2,015,500	---	301,167
<b><u>Division of Vocational Rehabilitation</u></b>						
FIELD SUPPORT SVS PS	02.190	0051	74,160	66,765	---	7,396
VOCATIONAL REHAB GRANT	02.195	0506	9,724,825	9,724,638	---	188
FIELD SUPPORT SVS E&E	02.190	2313	9,100	7,620	---	1,480
INDEPENDENT LIVING GRANT	02.200	7977	33,225	32,228	---	997
PERSONAL CARE ASSISTANCE	02.210	8343	8,913,420	8,417,251	---	496,169
INDEPENDENT LIVING CNTRS	02.215	8908	2,785,991	2,563,111	---	222,880
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
MANAGED BY FM	13.015	1059	92,694	92,694	---	---
<b><u>Higher Education Administration</u></b>						
CONTRACTING ACADEMIC PGMS	03.020	0057	250,000	250,000	---	---
COORDINATION ADMIN PS	03.005	0438	1,050,059	939,892	---	110,167
MIDWEST HIGHER ED. COMM	03.015	0459	75,000	75,000	---	---
STATE AID COMM COLLEGES	03.090	0591	98,448,633	95,494,617	---	2,954,016
OUT-OF-DISTRICT INSTRUCT	03.090	0802	1,430,566	1,387,649	---	42,917
COMM COLLEGE DEV CENTERS	03.090	0924	300,000	291,000	---	9,000
COMMON LIBRY PLATFORM E&E	03.025	1036	50,000	---	---	50,000
COMMON LIBRARY PLATFORM	03.025	1037	3,351,845	2,804,118	279,580	268,147
COORDINATION ADMIN E&E	03.005	2167	275,890	266,359	---	9,531
GRANT & SCHLSHP ADMIN E&E	03.040	2168	184,962	169,325	---	15,637
STATE ANATOMICAL BOARD	03.030	2288	3,069	2,558	---	511
COMMON LIBRY PLATFORM E&E	21.005	2580	48,396	---	---	48,396
COMMON LIBRARY PLATFORM	21.005	2582	1,033,478	---	---	1,033,478
REGIONAL TECH ED CENTERS	03.090	2678	25,000,000	24,167,833	---	832,167
SLCC PARKING FACILITY	20.076	2841	360,000	---	360,000	---
MINERAL AREA TECH FACLTY	20.011	2906	425,000	---	425,000	---
GRANT & SCHLSHP ADMIN PS	03.040	3857	307,691	270,970	---	36,721
VIETNAM SURVIVOR SCHLSHIP	03.065	3860	15,000	10,049	---	4,951
CC STWIDE PLAN IMPRV	15.054	3873	65,663	---	---	65,663

WORKFORCE UNDEREMPLOYED	03.090	3862	2,000,000	1,940,000	---	60,000
COMMON LIB SYS PLATFORM	19.006	4463	35,385	---	---	35,385
COMMON LIB SYS PLATFORM	19.006	4464	1,575,000	1,465,310	---	109,690
LOAN PROGRAM ADMIN E&E	03.085	4466	5,720	---	---	5,720
WORKFORCE PREPARATION	03.090	4469	18,340,720	17,790,497	---	550,223
MIN AREA FIRE ACAD EQPT	15.044	4549	27,704	27,704	---	---
CROWDER NEVADA HE CARR	15.042	4555	146,102	146,102	---	---
MOBERLY NE TECHCNT EQPT	15.048	4564	930,411	930,410	---	1
MOBERLY CC EQPT IMPRV	15.046	4565	50,000	50,000	---	---
MCC PUB SAF TRNG BRCC	15.052	4567	4,926,840	4,926,840	---	---
PROPRIETARY SCH ADMIN PS	03.010	6293	163,059	151,715	---	11,344
PROPRIETARY SCH ADMIN E&E	03.010	6294	61,029	58,966	---	2,063
PUBLIC SERVICE GRANT PRGM	03.060	8349	45,000	29,498	---	15,502

**State Colleges and Universities**

ELLIS FISCHER HOSPITAL	03.165	0112	4,581,985	4,444,525	---	137,460
DES RENO CONST SCIENC	18.040	0364	20,504,753	---	20,504,753	---
CONST BUS PUB ADM BLDG	18.050	0366	11,127,000	8,146,915	2,980,084	1
CONST BUTLER CARLTON	18.060	0368	7,383,486	6,916,532	466,953	1
MO KIDNEY PROGRAM	03.185	0632	4,463,082	4,329,190	---	133,892
STATE HISTORICAL SOCIETY	03.190	0643	1,025,112	994,359	---	30,753
INSTITUTE OF MENTAL HLTH	03.180	0644	2,555,389	2,478,727	---	76,662
SOUTHWEST MO STATE UNIV	03.110	0645	77,761,325	75,428,485	---	2,332,840
CENTRAL MO STATE UNIV	03.100	0649	55,855,469	54,179,805	---	1,675,664
SOUTHEAST MO STATE UNIV	03.105	0650	45,285,662	43,927,092	---	1,358,570
TRUMAN STATE UNIVERSITY	03.120	0652	41,085,682	39,853,112	---	1,232,570
NORTHWEST MO STATE UNIV	03.125	0656	29,171,524	28,296,378	---	875,146
MISSOURI SOUTHERN COLLEGE	03.130	0659	19,225,867	18,649,091	---	576,776
MISSOURI WESTERN COLLEGE	03.135	0660	19,738,181	19,146,036	---	592,145
LINCOLN UNIVERSITY	03.115	0661	16,543,219	16,046,922	---	496,297
IMPRV AES FORAGE SYS	18.052	0937	80,000	80,000	---	---
CONST MCKEE GYM ADDN	18.056	0940	150,450	127,155	23,295	---
DES CONST DAIRY RES FAC	18.057	0941	90,000	41,451	48,548	1
CONST PE PERFMG ARTS BL	18.061	0943	1,600,000	---	1,600,000	---
PLAN DES OF REN FINE ARTS	18.062	0946	1,257,400	295,708	961,692	---
PLAN DES OF RENO JASON	18.063	0949	423,195	---	423,195	---
DES CONST VIS PERF ARTS	18.064	0952	1,847,098	---	1,847,098	---
CONST TECH CNTR INFRAST	18.065	0957	636,786	63,498	573,288	---
PLAN DES HEALTH SCI BLDG	18.066	0958	106,860	13,364	---	93,496
DES RENO BENTON STADLER	18.067	0959	2,023,526	1,792,306	231,219	1
PLAN DES DRIVING COURSE	18.069	0975	50,000	3,472	46,528	---
UNIV OF MO MORENET	03.150	1038	12,138,000	10,216,571	1,557,289	364,140
ALZHEIMER'S RESEARCH	03.175	1039	252,639	18,296	226,763	7,580
UNIV OF MISSOURI CAMPUSES	03.145	2304	403,819,800	391,705,206	---	12,114,594
HOSPITAL AND CLINICS	03.160	2305	9,679,635	9,389,246	---	290,389

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
NW FINE ARTS BLDG	20.035	2456	14,265,068	---	14,265,068	---
LINCOLN JASON HALL	20.030	2457	3,539,454	---	3,539,454	---
HARRIS STOWE ED CTR	20.050	2459	5,000,087	---	5,000,087	---
SEMO ARTS CTR	20.020	2460	11,950,000	---	11,950,000	---
SOUTHERN HLT SCIENCE BLDG	20.040	2462	9,360,000	---	9,360,000	---
UMSL BENTON&STADLER HALLS	20.075	2463	5,000,000	---	5,000,000	---
LINN TECH TRUCK CTR	20.015	2466	5,828,681	---	5,828,681	---
UMC LIFE SCIENCES BLDG	20.055	2467	29,947,000	---	29,947,000	---
SMS FREUP PLAN	20.025	2476	7,757,428	---	7,757,428	---
UMKC PHARMCY&NURSING BLDG	20.070	2477	30,490,400	---	30,490,400	---
UMR MECH ENGINEERING BLDG	20.065	2479	6,265,000	---	6,265,000	---
UMC MCKEE GYMNASIUM	20.060	2480	1,000,000	---	1,000,000	---
WESTERN TRAIN & DEV CTR	20.045	2481	1,000,000	---	1,000,000	---
UNIV OF MO MORENET	21.010	2589	5,428,361	5,428,361	---	---
ALZHEIMER'S RESEARCH	21.015	2590	228,533	145,042	83,490	1
LIB FURN IMPRV RICHARDS	15.080	2623	84,788	84,788	---	---
MO REHABILITATION CENTER	03.170	2691	10,907,435	10,580,212	---	327,223
DES IMPRV CHEM SCHLUNDT	15.132	2697	27,376	27,376	---	---
IMPRV LIB FURNS LAB STORG	15.068	2720	119,573	112,460	7,113	---
PH I DES IMPRV PARISH	15.098	2724	2,195,627	2,188,598	---	7,029
IMPRVMTS KARLS HALL	15.116	2729	47,646	3,396	44,250	---
LINN STATE TECH COLLEGE	03.095	2733	5,510,528	5,345,212	---	165,316
TELECONFERENCING FACILITY	20.061	2842	50,000	---	50,000	---
HSSC ADM BLDG ELEVATOR	20.050	2843	150,000	---	150,000	---
UMC THOMPSON FARMS	20.046	2908	80,000	---	80,000	---
SEMO KENNETT LEARNING CTR	20.020	2914	150,000	---	150,000	---
UMSL 1993 MASTER PLAN	20.075	2915	1,500,000	---	1,500,000	---
HARRIS STOWE STATE COLL	03.140	3426	9,775,754	9,482,479	---	293,275
PH I ADDN RENO EDER	15.096	3723	78,083	78,083	---	---
CONST COMM BLDG UMSL	15.152	3847	10,873,102	10,873,102	---	---
UM OPERATE MORENET	19.008	4523	26,006	26,006	---	---
ALZHEIMER'S DISEASE RES	19.012	4525	72,623	72,623	---	---
CONST PE PERF ARTS BLDG	15.070	4528	3,851,516	704,308	3,147,207	1
RENO TOWNSEND HALL	15.126	4529	79,656	79,656	---	---
PLAN DES CONST BPA UMC	15.136	4531	3,056,154	3,056,154	---	---
IMPRV DENTAL SCH UMKC	15.140	4533	12,780,006	7,268,888	5,511,118	---
PLAN RENO BLDG UM ROLLA	15.146	4534	2,457,228	2,457,228	---	---

CONST COMM BLDG UMSL	15.150	4535	22,854,529	1,545,257	21,309,271	1
MULTI PURP BLDG WURDACK	15.124	4536	24,760	24,736	---	24
MULTIPURP HUNDLEYWHALEY	15.124	4543	210,806	210,806	---	---
DES RENO PAGE HALL	15.076	4547	2,574,375	2,013,341	561,033	1
CONST TECH INDUST TECH	15.110	4548	4,210,587	4,210,587	---	---
DES RENO SPIVA LIB	15.090	4560	2,928,408	2,928,408	---	---
PLAN IMPRV EDWARDS LIB	15.058	4561	8,316,381	4,789,751	3,526,630	---
PLAN DES SCIENCE HALL	15.102	4562	1,186,486	477,774	708,712	---
DES IMPRV MEYER LIB	15.122	4563	16,664,121	11,560,601	5,103,520	---
IMPRV GARRETT STRONG	15.104	4566	13,172,865	7,925,410	5,247,454	1
LSTC PH 1 TECH CNTR	15.084	4568	493,516	493,516	---	---

#### **DEPARTMENT OF HEALTH**

DOH LAB PLANNING	20.095	2487	2,340,910	---	2,340,910	---
LEASE AND/OR STATE OWNED	13.017	2614	92,371	92,371	---	---
HEALTH LEASING	13.095	4181	1,314,296	1,248,061	---	66,235

#### **Office of the Director**

DIRECTOR'S OFFICE E&E	10.600	3914	475,269	348,919	---	126,350
DIRECTOR'S OFFICE PS	10.600	8443	2,219,329	2,051,687	---	167,642

#### **Center for Health Information Management and EPI**

CTR FOR HLT INFO&EPID PS	10.605	3917	2,856,175	2,850,604	---	5,572
CTR FOR HLT INFO&EPID E&E	10.605	3918	1,190,069	866,370	---	323,699
LOCAL REGISTRARS	10.610	3938	155,000	154,046	---	954

#### **Center for Local Public Health Services**

LOCAL PUBLIC HLT SVS PS	10.615	0142	593,267	538,262	---	55,005
LOCAL PUBLIC HLT SVS E&E	10.615	0161	82,286	51,579	---	30,707
CORE PUBLIC HLT FUNCTIONS	10.620	3944	9,662,092	8,611,826	---	1,050,266

#### **Center for Community Development and Health**

COMM DEV & HLTH CARE PS	10.625	1889	37,444	24,433	---	13,011
CARING COMMUNITIES	10.625	1898	2,470,860	2,395,697	---	75,163
COMM PROVIDER CERT PS	10.625	2772	38,070	36,066	---	2,004
COMM PROVIDER CERT E&E	10.625	2777	10,000	561	---	9,439
MEDICAL LOAN PROGRAM	10.640	3933	13,950	13,531	---	419
CHART PS	10.630	3941	387,758	367,290	---	20,468
CHART E&E	10.630	3942	160,334	112,143	---	48,191
PRIMO PROGRAM	10.635	4172	636,000	616,920	---	19,080

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Administration</u></b>						
PUBLIC HEALTH LAB PS	10.675	0219	2,083,363	2,020,301	---	63,062
PUBLIC HEALTH LAB E&E	10.675	0220	1,320,766	1,048,406	---	272,360
SIDS/HIV/AIDS PREVENT E&E	10.690	1485	1,634,075	1,303,107	---	330,968
DIVISION OF ADMIN PS	10.655	7693	928,534	928,501	---	33
DIVISION OF ADMIN E&E	10.655	7694	343,467	305,307	---	38,160
HOSPITAL SUBSIDY	10.665	8452	422,280	23,505	---	398,775
<b><u>Missouri Health Facilities Review</u></b>						
MHFRC PS	10.685	4176	284,444	264,567	---	19,877
MHFRC E&E	10.685	4177	61,891	49,312	---	12,579
<b><u>Environmental Health and Communicable Disease Prevention</u></b>						
SIDS/HIV/AIDS PREVENT PS	10.690	1484	948,113	919,653	---	28,460
MEDICATIONS	10.690	1492	2,200,000	2,134,000	---	66,000
ENVIRONMENTAL HLT SVC PS	10.690	7700	2,689,123	2,604,542	---	84,581
ENVIRONMENTAL HLT SVC E&E	10.690	7701	2,280,093	1,554,830	---	725,263
<b><u>Maternal Child and Family Health</u></b>						
HEAD INJURY SERVICES	10.730	0262	1,724,298	1,418,167	---	306,131
SERVICE COORDINATION E&E	10.695	2124	39,000	13,145	---	25,855
SERVICE COORDINATION PS	10.695	3967	1,196,958	963,134	---	233,824
MATERNAL & CHILD HLT SVS	10.700	3969	849,018	737,912	---	111,106
FAMILY PLANNING	10.710	3971	5,118,639	4,101,900	---	1,016,739
ALTERNATIVES TO ABORTION	10.715	4576	1,000,000	598,281	---	401,719
MATERNAL CHILD FAMILY PS	10.695	7716	1,913,619	1,753,096	---	160,523
MATERNAL CHILD FAMILY E&E	10.695	7717	1,958,895	1,674,897	---	283,998
GENETICS PROGRAM	10.735	7731	2,055,110	1,501,478	---	553,632
CHILD W/SPECIAL NEEDS	10.725	9419	1,648,499	1,276,389	---	372,110
CHILD W/SPECIAL NEEDS (Fund 0113)	10.725	4577	3,720,527	2,469,059	---	1,251,468
<b><u>Nutrition Health and Services</u></b>						
WIC SUPP FOOD DISTRIBUT	10.745	0479	55,800	53,406	---	2,394
NUTRITION HLTH & SVS PS	10.740	1901	285,290	239,150	---	46,140
NUTRITION HLTH & SVS E&E	10.740	1902	340,869	252,965	---	87,904

**Health Standard and License**

HLTH & SAFETY INSPECT E&E	10.760	2126	411,985	355,836	---	56,149
HLTH & SAFETY INSPECT PS	10.760	3980	3,010,298	2,855,685	---	154,613
CHILD CARE IMPROVE PRGM	10.765	4180	728,740	465,268	---	263,472
STANDARDS & LICENSURE PS	10.760	7736	2,895,805	2,592,996	---	302,809
STANDARDS & LICENSURE E&E	10.760	7737	520,465	318,504	---	201,961

**Chronic Disease Prevention and Health Program**

CHRONIC DIS&HLT PROMO PS	10.770	8859	847,438	736,703	---	110,735
CHRONIC DIS&HLT PROMO E&E	10.770	8860	1,125,926	1,015,199	---	110,727
MO ARTHRITIS PROGRAM	10.775	8863	156,849	148,981	---	7,868

**DEPARTMENT OF TRANSPORTATION**

FRINGES MULTIMODAL PS	04.230	0100	162,827	150,318	---	12,509
FRINGES MULTIMODAL E&E	04.230	0101	38,958	10,692	---	28,266
LAPLATA AMTRAK STATION	04.285	2436	25,000	15,634	---	9,366
PORT AUTHORITY PLAN	20.080	2483	6,099,109	125,001	5,974,108	---
KIRKWOOD AMTRAK STATION	21.020	2508	48,501	---	---	48,501
ST JOSEPH PORT AUTH ASST	21.025	2509	970,000	224,473	745,526	1
PORT AUTH CI FINANCL ASST	21.025	2510	206,034	55,855	150,178	1
AMTRAK ADS & STATION	04.285	2755	150,000	145,500	---	4,500
ELDRLY&DISAB TRAN ASSTIST	04.255	2765	2,943,732	2,855,419	---	88,313
MID-AMERICA PORT COMM	04.300	2937	50,000	24,700	---	25,300
PORT AUTH FINANCIAL ASST	04.300	3438	444,987	429,387	---	15,600
STATE MATCH FOR AMTRAK	04.280	4265	5,100,000	4,947,000	---	153,000
SUPPORT TO MULTIMODAL DIV	04.235	4629	49,510	48,025	---	1,485
MULTIMODAL OPS ADMIN PS	04.230	8899	681,482	658,295	---	23,187
MULTIMODAL OPS ADMIN E&E	04.230	8900	46,396	45,004	---	1,392
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12

**District 4 - Kansas City**

PLAN STUDY VIVION RD KC	15.162	3696	40,344	---	---	40,344
IMPRV BRIDGE HOLT	15.158	4410	380,909	373,362	---	7,547

**District 9 - Willow Springs**

IMPRV HI 63 32 LICKING	15.156	4411	200,000	---	---	200,000
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**Mississippi River Parkway Commission**

MISSISSIPPI RIVER PKWAY	04.225	3683	37,500	36,327	---	1,173
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>General Headquarters - Planning</u></b>						
REP IMPRV MO AMTRK STATNS	19.026	3686	120,500	24,250	96,250	---
GRTS FEAS COMMUTR RAIL SV	19.020	4114	1,223	941	---	282
CI PROJTS AT PUBL AIRFLDS	19.024	4405	187,173	187,173	---	---
GRTS FEAS COMMUTR RAIL SV	19.022	4408	254,625	25,141	229,484	---
GRANTS PORT AUTHORITY CI	19.030	4409	1,199	1,199	---	---
CI MATCH PORT AUTH	15.164	4412	10,000	10,000	---	---
 <b><u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u></b>						
STATEWIDE EMERGENCY REQ	17.020	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	17.025	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	210	208	---	2
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
MANAGED BY FM	13.015	1059	7,099	---	---	7,099
DOLIR LEASING	13.055	3229	104,854	100,290	---	4,564
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	12	---	---	12
 <b><u>Director and Staff</u></b>						
DIRECTOR AND STAFF PS	07.800	0595	107,671	45,300	---	62,371
DIRECTOR AND STAFF E&E	07.800	2323	11,109	10,074	---	1,035
LIFE INSURANCE COSTS	07.800	2670	375	126	---	249
 <b><u>Division of Labor Standards</u></b>						
ON-SITE CONSULTATIONS/LS	07.820	0596	100,000	96,927	---	3,073
MINE SAFETY TRNG PRGM	07.825	0597	82,898	80,386	---	2,512
ADMINISTRATION/LS PS	07.815	0683	1,188,232	1,123,143	---	65,089
ADMINISTRATION/LS E&E	07.815	0685	287,570	233,696	---	53,874
 <b><u>State Board of Mediation</u></b>						
BOARD OF MEDIATION PS	07.830	0598	141,906	116,948	---	24,958
BOARD OF MEDIATION E&E	07.830	2324	36,307	19,660	---	16,647

**Governor's Council on Disability**

COUNCIL ON DISABILITY PS	07.880	2352	268,972	200,250	---	68,722
COUNCIL ON DISABILITY E&E	07.880	2353	401,108	387,030	---	14,078

**Commission on Human Rights**

COMM ON HUMAN RIGHTS PS	07.885	5995	1,341,366	1,241,512	---	99,854
COMM ON HUMAN RIGHTS E&E	07.885	5997	192,429	154,991	---	37,438

**Labor and Industrial Relations Commission**

INDUSTRIAL COMMISSION PS	07.810	3092	41,047	29,703	---	11,344
INDUSTRIAL COMMISSION E&E	07.810	3093	7,568	215	---	7,353

**DEPARTMENT OF MENTAL HEALTH**

STATEWIDE EMERGENCY REQ	17.020	0263	140,954	140,942	12	---
STATEWIDE HAZARDOUS MAT	17.025	0275	179,404	179,392	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	4,051	4,039	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
MENTAL HEALTH LEASING	13.090	0655	2,407,830	2,018,916	287,000	101,914
OPERATIONAL M&R	10.025	1204	1,197,230	1,009,792	---	187,438
OFFICE INFO SYSTEMS	21.165	2527	4,683,201	1,033,059	3,650,142	---
LEASE AND/OR STATE OWNED	13.017	2614	201,371	197,747	---	3,624
EMERG UNPROG RQMTS	15.190	3752	46,803	41,983	---	4,820
STWIDE HAZ REMED	15.194	3759	134,587	125,386	---	9,201
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	1,547	1,535	---	12
IMPRV ROOF SYS STWIDE	15.362	3787	114,595	114,595	---	---
MTN IMPRV FACS STWIDE	15.358	3788	718,518	168,712	549,805	1
DES FORENSIC MODS	15.360	3829	512,983	440,346	---	72,637
WORK IN RECOVERY PRGM	10.050	3894	530,000	228,750	---	301,250
OVERTIME FOR TRAINING PS	10.055	4138	387,529	186,963	---	200,566
OVERTIME FOR TRAINING E&E	10.055	4139	50,000	14,094	---	35,906
REFUNDS	10.015	5519	50,000	30,841	---	19,159
WORK THERAPY PS (Fund 0109)	10.045	3891	79,259	49,740	---	29,519
WORK THERAPY E&E (Fund 0109)	10.045	3892	600	600	---	---
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	93,844	93,832	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	5,338	5,326	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	207,489	207,476	12	1
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	346,362	215,937	---	130,425

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Office of the Director</u></b>						
CARING COMMUNITIES	10.035	0298	3,682,374	3,578,692	---	103,682
CARING COMMUNITIES PS	10.035	0299	161,714	93,461	---	68,253
CARING COMMUNITIES E&E	10.035	0300	42,406	38,635	---	3,771
DEPARTMENT ADMIN PS	10.005	0669	7,618,107	7,169,151	---	448,956
DEPARTMENT ADMIN E&E	10.005	2043	2,925,486	2,440,688	---	484,798
OFFICE INFO SYSTEMS E&E	10.010	2048	2,915,386	2,769,641	---	145,745
OFFICE INFO SYSTEMS PS	10.010	3888	3,182,062	3,050,328	---	131,734
<b><u>Division of Alcohol and Drug Abuse</u></b>						
ADA TREATMENT SVS E&E	10.115	2050	2,832,738	2,479,485	---	353,253
ADA ADMIN PS	10.105	2149	1,570,451	1,458,039	---	112,412
ADA ADMIN E&E	10.105	2150	52,891	52,818	---	73
PREVENTION & EDU SVS	10.110	2153	756,451	723,311	---	33,140
TOBACCO ENFORCEMENT E&E	10.110	2384	1,200,000	1,070,774	129,226	---
PREVENTION & EDU SVS PS	10.110	2649	7,364	7,364	---	---
PREVTN & ED SVS HIF REP	10.110	2760	346,771	168,035	---	178,736
ADA TREATMENT SVS HIF REP	10.115	2761	3,553,414	3,553,413	---	1
ADA ADOLESCENT SVS	10.115	2810	1,250,316	1,250,315	---	1
ADA TREATMENT SVS AREA 6	10.115	2916	300,000	277,000	---	23,000
PREVENTION & EDU SVS E&E	10.110	4142	43,000	---	---	43,000
ADA TREATMENT SERVICES	10.115	4147	17,912,402	15,862,402	---	2,050,000
ADA TREATMENT SVS PS	10.115	4148	1,660,424	1,660,360	---	64
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
HOMELESS MENTALLY ILL	10.225	0321	906,392	793,498	---	112,894
MEDICATION COST INCREASES	10.315	0373	9,178,336	9,069,545	---	108,791
DES IMP SEX PREDR BLR HOC	18.280	0443	9,305,320	611,288	8,694,031	1
RENO BATHS REP FLOORS BIG	18.285	0446	910,726	18,115	892,610	1
MID MO MHC YOUTH SVS PS	10.370	0677	1,668,582	1,668,582	---	---
ACUTE FAC PLN LT FAC	15.356	0810	34,037	31,302	---	2,735
ADULT COMMUNITY PRGM PS	10.210	1479	3,100,799	2,612,435	---	488,364
YOUTH COMMUNITY PRGM PS	10.235	1481	997,167	997,141	---	26
CPS ADMIN PS	10.205	1844	1,652,950	1,644,790	---	8,160
CPS ADMIN E&E	10.205	1845	396,688	350,458	---	46,230
CPS NURS HOME REFORM	10.215	1862	56,000	55,999	---	1
CIVIL COMM LEGAL FEES	10.220	1864	950,000	846,059	---	103,941

OA CIVIL COMM LEGAL FEES	10.220	1865	150,000	108,000	---	42,000
FORENSIC SUPPORT SVS PS	10.230	1866	623,467	598,864	---	24,603
FORENSIC SUPPORT SVS E&E	10.230	1867	122,638	84,043	---	38,595
CPS FUEL & UTILITIES	10.310	1899	5,162,433	4,876,679	---	285,754
& 15.150						
ADULT COMMUNITY PRGM E&E	10.210	2052	4,076,149	2,917,172	---	1,158,977
ADULT COMMUNITY PROGRAM	10.210	2053	72,552,411	64,625,163	---	7,927,248
YOUTH COMMUNITY PRGM E&E	10.235	2056	2,492,409	1,874,581	---	617,828
YOUTH COMMUNITY PROGRAM	10.235	2057	20,685,494	16,255,715	---	4,429,779
FULTON STATE HOSPITAL E&E	10.335	2061	5,951,421	5,885,691	---	65,730
NW MO PSY REHAB YOUTH E&E	10.340	2062	306,492	306,490	---	2
NW MO PSY REHAB CTR E&E	10.340	2063	2,078,571	2,077,663	---	908
STL PSY REHAB CTR E&E	10.345	2064	2,157,171	2,157,171	---	---
COTTONWOOD TRMT CTR E&E	10.355	2066	340,668	340,666	---	2
HAWTHORN PSY HOSPTL E&E	10.360	2067	715,000	715,000	---	---
METRO STL PSY CTR E&E	10.365	2068	3,534,177	3,503,860	---	30,317
MID MO MHC YOUTH SVS E&E	10.370	2069	82,860	82,848	---	12
MID MISSOURI MHC E&E	10.370	2077	1,190,285	1,189,108	---	1,177
SOUTHEAST MO MHC E&E	10.375	2083	2,610,221	2,610,220	---	1
WEST MO MHC YOUTH SVS E&E	10.380	2088	133,417	133,328	---	89
WESTERN MO MHC E&E	10.380	2090	2,683,468	2,683,335	---	133
LOSS OF BENEFITS (NGRI)	10.325	2454	500,000	463,505	---	36,495
NWMO REHAB CTR ADDL BEDS	20.093	2844	360,000	---	360,000	---
WELFARE REFORM YOUTH PRGM	10.235	2882	627,471	491,975	---	135,496
WEST MO MHC YOUTH SVS PS	10.380	3909	831,328	815,380	---	15,949
NW MO PSY REHAB YOUTH PS	10.340	4155	2,041,161	1,815,725	---	225,436
SW MO PSY REHAB CTR PS	10.350	4157	2,960,051	2,869,792	---	90,259
SEMO - PUB BLDG	10.376	7520	129,322	129,322	---	---
FULTON STATE HOSPITAL PS	10.335	9381	38,645,752	38,516,234	---	129,518
NW MO PSY REHAB CTR PS	10.340	9384	10,703,229	10,260,579	---	442,650
STL PSY REHAB CTR PS	10.345	9385	16,780,086	16,608,039	---	172,047
COTTONWOOD TRMT CTR PS	10.355	9386	1,919,793	1,906,194	---	13,599
HAWTHORN PSY HOSPTL PS	10.360	9387	5,819,860	5,817,081	---	2,779
METRO STL PSY CTR PS	10.365	9391	10,950,582	10,777,313	---	173,269
MID MISSOURI MHC PS	10.370	9393	6,240,565	6,175,259	---	65,306
SOUTHEAST MO MHC PS	10.375	9394	18,232,741	17,937,813	---	294,928
WESTERN MO MHC PS	10.380	9395	18,183,920	18,143,999	---	39,921
DYS/DFS CLIENTS SVS PS (Fund 0109)	10.240	0354	1,010,678	634,051	---	376,627
ADULT COMMUNITY PROGRAM (Fund 0109)	10.210	1856	250,000	---	---	250,000
DYS/DFS CLIENTS SVS E&E (Fund 0109)	10.240	2060	320,229	236,217	---	84,012
REPL ROOF BLDG REPS (Fund 0124)	17.145	0337	186,374	131,426	54,948	---
PROGRAM CENTER REPLACE (Fund 0124)	17.155	0340	183,941	83,552	100,388	1
REPL LIGHT ELEC ALARMS (Fund 0124)	17.160	0342	3,555,453	1,155,249	2,400,204	---
REPL WASTE AND WATER (Fund 0124)	17.145	1193	489,400	---	489,400	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
SIDEWALK REPLACEMENT (Fund 0124)	17.150	1194	1	1	---	---
REPL ROOF TKPT H2OPROOF (Fund 0124)	17.160	1195	981,688	678,091	303,596	1
IMPRV SLSH MAIN BLDG (Fund 0176)	15.364	3825	535,659	527,516	8,142	1
DES PLAN MH FACS KC (Fund 0176)	15.366	3827	341,983	131,714	210,269	---
DES PLAN MH FACS KC (Fund 0176)	15.366	3828	19,026,669	2,537,712	16,488,956	1
<b><u>Division of Mental Retardation - Developmental</u></b>						
<b><u>Disabilities</u></b>						
DES CONST HEAT DIST SYS	18.290	0448	1,013,249	794,996	218,252	1
INSTALL FIRE PARTITIONS	18.295	0449	84,910	21	84,888	1
COMM SUPPORT STAFF PS	10.425	0458	1,582,406	1,372,763	---	209,643
ALBANY RC PS	10.500	0460	1,333,473	1,250,000	---	83,473
CENTRAL MO RC PS	10.505	0461	1,387,009	1,376,958	---	10,051
HANNIBAL RC PS	10.510	0462	1,797,074	1,794,353	---	2,721
JOPLIN RC PS	10.515	0463	1,714,529	1,699,313	---	15,216
KANSAS CITY RC PS	10.520	0464	2,354,580	2,296,264	---	58,316
KIRKSVILLE RC PS	10.525	0466	1,254,931	1,203,568	---	51,363
POPLAR BLUFF RC PS	10.530	0467	1,510,313	1,485,214	---	25,099
ROLLA RC PS	10.535	0468	1,598,581	1,598,068	---	513
SIKESTON RC PS	10.540	0469	1,402,591	1,401,245	---	1,346
SPRINGFIELD RC PS	10.545	0470	1,862,400	1,813,005	---	49,395
ST LOUIS RC PS	10.550	0471	3,769,718	3,736,127	---	33,592
BELLEFONTAINE HC PS	10.570	0473	21,071,794	20,627,642	---	444,152
HIGGINSVILLE HC PS	10.575	0474	9,401,258	8,990,353	---	410,905
MARSHALL HC PS	10.580	0475	20,617,643	20,086,405	---	531,238
NEVADA HC PS	10.585	0476	8,602,004	8,001,507	---	600,497
ST LOUIS DDTTC PS	10.590	0477	16,282,847	16,253,424	---	29,423
SOUTHEAST MO RES SVCS PS	10.595	0478	5,267,440	5,158,468	---	108,972
DEMOLITION OF BUILDINGS	18.295	1325	1,046,612	976,563	70,049	---
PLAN DES MEDICAL FAC MHC	18.298	1476	1,463,831	385,238	1,078,592	1
MRDD ADMIN PS	10.405	1911	1,396,456	1,391,244	---	5,212
MRDD ADMIN E&E	10.405	1912	247,657	207,648	---	40,009
EPSDT PS	10.410	1915	212,223	204,264	---	7,959
EPSDT E&E	10.410	1916	200,220	116,394	---	83,826
COMMUNITY PROGRAMS	10.415	1919	68,534,872	68,533,573	---	1,299
AUTISTIC CLIENTS	10.415	1928	3,714,965	3,354,449	---	360,516
CHILDHOOD INTERVENT SVS	10.415	1932	1,282,007	1,282,007	---	---

NW COMMUNITY SERVICES PS	10.575	1937	2,122,811	2,122,418	---	393
NURSING HOME REFORM	10.430	1943	81,966	41,604	---	40,362
FUEL & UTILITIES	10.560	1951	3,110,188	3,076,824	---	33,364
& 15.160						
SW MO PSY REHAB CTR E&E	10.350	2065	740,364	636,103	---	104,261
COMM SUPPORT STAFF E&E	10.425	2094	1,764,468	1,512,826	---	251,642
ALBANY RC E&E	10.500	2101	298,252	248,751	---	49,501
CENTRAL MO RC E&E	10.505	2102	249,455	248,315	---	1,140
HANNIBAL RC E&E	10.510	2108	342,742	342,742	---	---
JOPLIN RC E&E	10.515	2111	424,763	424,526	---	237
KANSAS CITY RC E&E	10.520	2112	421,393	405,102	---	16,291
KIRKSVILLE RC E&E	10.525	2113	293,867	232,553	---	61,314
POPLAR BLUFF RC E&E	10.530	2115	246,655	237,847	---	8,808
ROLLA RC E&E	10.535	2116	170,919	170,919	---	---
SIKESTON RC E&E	10.540	2117	259,469	222,352	---	37,117
SPRINGFIELD RC E&E	10.545	2118	423,262	423,262	---	---
ST LOUIS DDTTC E&E	10.590	2119	1,900,000	1,900,000	---	---
SOUTHEAST MO RES SVCS E&E	10.595	2120	734,085	699,037	---	35,048
ST LOUIS RC E&E	10.550	2332	372,521	372,521	---	---
BELLEFONTAINE HC E&E	10.570	2337	1,824,102	1,824,098	---	4
HIGGINSVILLE HC E&E	10.575	2348	1,258,577	1,223,344	---	35,233
MARSHALL HC E&E	10.580	2354	1,719,358	1,719,358	---	---
NEVADA HC E&E	10.585	2356	1,835,704	1,721,588	---	114,116
INTENSIVE STAFFING NEEDS	10.565	2662	145,189	140,824	---	4,365
C & F DIRECTED SUPPORTS	10.415	2770	20,147,071	20,143,813	---	3,258
WELFARE REFORM COMMUNITY	10.415	2883	224,900	---	---	224,900
ACQ SYS FURN LEASED FACS	19.160	3171	37	---	---	37
RDS PARKG IMPRV NEVADA	15.368	3342	164,759	164,759	---	---
FAMILY SUPP&LOAN PROGRAM	10.420	4161	1,098,916	1,098,914	---	2
SLDDTC PUB BLDG	10.591	7525	84,861	84,861	---	---
DFS CLIENTS (Fund 0109)	10.415	0399	1,049,857	680,327	---	369,530
CHILDHOOD INTERVENT SVS (Fund 0109)	10.415	4111	4,547,312	3,856,443	---	690,869
REPL ROOFS ASBEST ABATE (Fund 0124)	17.150	0339	258,540	226,799	31,741	---
REPAIR ELEVATORS (Fund 0124)	17.165	0343	339,726	22,968	316,758	---
REPLACE SHINGLE ROOF (Fund 0124)	17.170	0344	58,963	---	58,963	---
REPL ELECT HVAC STEAM (Fund 0124)	17.175	0346	559,275	478,454	80,820	1
REP FLR ROOF WINDOWS (Fund 0124)	17.180	0347	1,469,809	838,860	630,948	1
TKPT H2OPRF REPL ROOF (Fund 0124)	17.185	0348	453,693	220,231	233,461	1
REPL WIND ELEC INT REPS (Fund 0124)	17.165	1196	591,903	27,302	564,600	1
REPLACE ROOF (Fund 0124)	17.170	1197	110,536	11,848	98,688	---
REPLACE CENTRAL AC (Fund 0124)	17.170	1198	7,788	---	7,787	1
REP ROOF REPAIR 13 LOA (Fund 0124)	17.175	1199	889,792	224,491	665,300	1
REPL CHILL REP ELEV (Fund 0124)	17.180	1200	247,811	237,159	10,651	1
COMMUNITY PROGRAMS (Fund 0176)	10.415	0395	4,544,329	3,080,918	---	1,463,411

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
STATEWIDE EMERGENCY REQ	17.020	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	17.025	0275	61,746	61,734	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
AGENCY WIDE OPERATIONS	06.210	0566	96,247	75,123	---	21,124
MINORITY SCHOLARSHIPS	06.455	0811	50,000	50,000	---	---
LEASE AND/OR STATE OWNED	13.017	2614	89,175	89,175	---	---
AGENCY WIDE OPERATIONS	21.060	2683	111,890	---	111,890	---
MINORITY SCHOLARSHIPS	21.120	2723	27,500	27,500	---	---
IMPRV ROOFS DEPT FACS	15.232	3502	2	---	---	2
DNR LEASING	13.045	4305	607,183	430,138	104,304	72,741
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	32,618	32,605	12	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	5,311	5,298	12	1
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	159,388	159,375	12	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE EMERGENCY REQ (Fund 0124)	15.190	3752	22,716	22,715	---	1
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	36,117	36,117	---	---
<b><u>Office of Director</u></b>						
DIRECTOR'S OFFICE PS	06.200	0953	236,240	236,172	---	68
<b><u>Division of Administrative Support</u></b>						
DIV OF ADMIN SUPPORT PS	06.205	0955	1,177,071	1,038,565	---	138,506
DIV OF ADMIN SUPPORT E&E	06.205	7442	389,869	302,340	---	87,529
<b><u>Division of Energy</u></b>						
ENERGY PRGM OPERATING PS	06.220	3293	54,683	53,027	---	1,656
ENERGY EFFICIENT SERVICES (Fund 0134)	06.225	4218	970,000	970,000	---	---
<b><u>Division of Environmental Quality</u></b>						
WATER QUALITY STUDY GRANT	06.330	0579	534,000	517,980	---	16,020
ENVIRONMENT QUALITY PS	06.300	0850	6,877,752	6,602,232	---	275,520
ENVIRONMENT QUALITY E&E	06.300	0851	1,739,301	1,645,012	---	94,289
DRINKING WATER LOAN	06.350	1440	2,700,000	---	2,619,000	81,000

LOW INC EMISSION REPAIR	06.372	1926	250,000	53,473	196,527	---
DRINKING WATER LOAN	21.085	2556	2,619,000	---	2,619,000	---
RIVERFLOW OBSTRUCTIONS	06.356	2855	400,000	18,254	381,746	---
WASTEWATER FACILITY GRANT	06.340	3479	249,600	---	---	249,600
DRINKING WATER SYS LOANS	16.026	3485	3,148,455	2,051,721	1,096,734	---
DRINKING WATER ANALYSIS	06.335	4275	296,444	287,541	---	8,903
DRINKING WATER SYS LOANS	16.028	4284	4,365,000	270,078	4,094,922	---
ENVIRONMENTAL DAMAGES	06.430	4303	74,519	2,253	---	72,266
ENVIRONMENTAL DAMAGES (Fund 0198)	06.430	4304	141,599	56,777	---	84,822

#### **Division of Geology and Land Survey**

DGLS OPERATIONL M & R	06.290	1342	8,759	8,496	---	263
DGLS OPERATION PS	06.295	2395	2,473,373	2,385,982	---	87,391
DGLS OPERATION E&E	06.295	2396	607,602	574,802	---	32,800
DES IMPRVMT DIV GEO LS	15.268	3529	89,818	24,898	64,920	---
PLAN ADDN MCCracken LIB	15.266	4328	116,502	69,636	---	46,866

#### **Division of State Parks**

ADA MOD ADMIN BOTAN GRDN	18.116	0986	200,000	200,000	---	---
LANDMARK LOCAL PARKS	06.280	1413	2,374,280	748,127	1,554,925	71,228
LOCAL PARKS	06.280	1414	1,582,852	687,788	847,577	47,487
STATE PARK OPERATION PS	06.235	1944	606,511	457,747	---	148,764
STATE PARK OPERATION E&E	06.235	1945	241,335	176,688	---	64,647
MATCH GRANTS LOCAL PARKS	19.094	2472	1,379,000	1,200,000	179,000	---
LANDMARK LOCAL PARKS	21.065	2545	2,374,280	---	2,374,280	---
LOCAL PARKS	21.065	2547	1,582,852	---	1,582,852	---
MATCH GRTS LOCL LNDMK PKS	19.092	3466	552,000	480,000	72,000	---
MATCH GRANTS LOCAL PARKS	19.092	3467	652,340	222,201	430,139	---
MATCH GRTS LOCL LNDMK PKS	19.090	4223	2,328,000	1,199,999	1,128,000	1
MATCH GRANTS LOCAL PARKS	19.090	4225	456,458	372,649	83,809	---
MATCHING GRANTS LOCAL PKS	19.088	4329	1,805,609	512,683	1,292,925	1

#### **DEPARTMENT OF PUBLIC SAFETY**

STATEWIDE EMERGENCY REQ	17.020	0263	48,088	48,075	12	1
STATEWIDE HAZARDOUS MAT	17.025	0275	3,203	3,191	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	38,062	38,049	12	1
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	4,582	4,570	12	---
MANAGED BY FM	13.015	1059	363,178	329,960	---	33,218
WORLD WAR II MEMORIAL	20.090	2486	438,000	438,000	---	---
EMERG UNPROG RQMTS	15.190	3752	36,723	35,555	---	1,168
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	26,857	26,845	---	12



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	18,128	18,115	12	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	223	211	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	24,890	24,878	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	19,390	19,378	12	---
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	1,408,696	1,105,950	---	302,746
<b><u>Office of the Director</u></b>						
OPERATION PAYBACK	08.005	0624	100,000	50	---	99,950
DIRECTOR ADMIN PS	08.005	1097	1,198,786	1,135,979	---	62,807
OPERATIONAL M&R	08.010	1376	185,889	170,024	---	15,865
LOCAL GOVT/SCHOOL	08.030	3274	800,000	559,116	---	240,884
COMM ORIENTED POLICING	08.040	3275	180,000	161,477	---	18,523
LOC MAT DOM VIOL SHELTR	15.300	3305	87,087	77,606	---	9,481
MULTI JURIS TASK FORCES	08.066	4477	143,290	51,498	---	91,792
MOTORCYCLE SAFETY PROGRAM	08.074	4478	225,000	180,105	---	44,895
REN MO REG CRM LAB CAPE	15.296	4485	100,000	100,000	---	---
REGIONAL CRIME LABS	08.065	4764	400,000	376,803	---	23,197
WITNESS PROTECTION	08.045	6460	10,000	1,851	---	8,149
DIRECTOR ADMIN E&E	08.005	8094	722,507	528,244	---	194,263
<b><u>Division of Fire Safety</u></b>						
F S ADMIN PS	08.150	1103	1,969,334	1,892,547	---	76,787
F S ADMIN E&E	08.150	1107	693,615	526,094	---	167,521
FIREFIGHTER TRAINING	08.155	7496	354,442	263,644	---	90,798
<b><u>Capitol Police</u></b>						
CAPITOL POLICE PS	08.080	3300	1,362,509	1,240,897	---	121,612
CAPITOL POLICE E&E	08.080	3301	154,060	133,691	---	20,369
<b><u>State Highway Patrol</u></b>						
SHP TECHNICAL SERVICE PS	08.130	0628	386,221	373,754	---	12,467
SHP ENFORCEMENT PS	08.095	1134	5,525,879	4,809,270	---	716,609
SHP ENFORCEMENT E&E	08.095	1139	1,428,428	1,222,149	---	206,279
SHP ACADEMY E&E	08.115	1146	620,375	561,124	---	59,251
SHP TECHNICAL SERVICE E&E	08.130	2283	352,753	326,617	---	26,136

GASOLINE PURCHASE	08.100	2335	142,072	137,412	---	4,660
VEHICLE REPLACEMENT	08.105	2336	370,629	265,137	---	105,492
SHP ACADEMY PS	08.115	2338	490,631	468,340	---	22,291
SHP ENFORCEMENT DRUG E&E	08.095	2888	2,972,041	1,305,695	---	1,666,346
CRIME LABS DRUG E&E	08.110	2889	203,050	190,107	---	12,943
DRIVER SAFETY DRUG E&E	08.120	2890	27,300	24,480	---	2,820
SHP TECH SVC DRUG E&E	08.130	2891	468,511	466,623	---	1,888
SHP OFFICERS PAY PLAN PS	08.095	2946	125,594	116,986	---	8,608
MTN ROOFS MSHP MNG	15.298	3777	47,455	6,587	---	40,868
CRIME LABS PS	08.110	4342	1,211,840	1,173,267	---	38,573
CRIME LABS E&E	08.110	4343	337,281	300,561	---	36,720
FRINGE BENEFITS PS	08.090	4344	2,569,952	2,558,073	---	11,879
FRINGE BENEFITS E&E	08.090	4347	574,338	390,358	---	183,980
SHP ADMIN E&E	08.085	4368	7,784	4,527	---	3,257
<b><u>Division of Liquor Control</u></b>						
REFUND UNUSED STICKERS	08.145	1161	18,000	17,755	---	245
LIQUOR CONTROL PS	08.140	5283	3,109,921	2,797,887	---	312,034
LIQUOR CONTROL E&E	08.140	5284	738,984	635,243	---	103,741
<b><u>Missouri State Water Patrol</u></b>						
STATE WATER PATROL PS	08.135	1171	4,102,068	3,900,060	---	202,008
STATE WATER PATROL E&E	08.135	1175	1,247,431	995,030	---	252,401
WATER PATROL DRUG E&E	08.135	2892	27,562	16,177	---	11,385
<b><u>Adjutant General</u></b>						
ADMIN SUPPORT FED PROJS	18.210	0417	185,923	57,828	128,095	---
DC MNGT INSPCTN FEDPROJS	18.215	0418	197,012	24,929	172,082	1
SITE EROSION REPAIR	18.220	0419	50,067	49,746	321	---
LIFESAF DEFICS CORR STAT	18.230	0426	192,251	91,820	100,430	1
ASBEST ABATE SURVEY ARMO	18.235	0427	63,255	62,445	---	810
FIELD SUPPORT FUEL & UTIL	08.230	0978	1,334,651	1,294,611	---	40,040
CONST NEW ARMORY SEDALIA	18.225	0991	483,554	87,301	396,252	1
DES IMPRV CAFT SKELTON	18.237	0993	65,050	62,268	---	2,782
A G ADMIN PS	08.215	1226	1,930,802	1,771,721	---	159,081
A G ADMIN E&E	08.215	1228	316,653	247,357	---	69,296
A G FIELD SUPPORT PS	08.230	1229	927,691	810,062	---	117,629
A G FIELD SUPPORT E&E	08.230	1231	351,712	300,423	---	51,289
RENOVATE ARMORY	18.220	1319	301,922	41,315	260,606	1
RENOVATE ARMORY	18.220	1320	241,819	12,986	228,833	---
OPERATIONAL M & R	08.225	2165	399,881	309,872	---	90,009
SHOW-ME CHALLENGE E&E	08.247	2289	472,003	357,843	---	114,160
DPS SEDALIA ARMORY	20.085	2484	1,031,760	---	1,031,760	---
TUITION ASSISTANCE	08.220	2762	200,000	193,209	---	6,791

**STATE OF MISSOURI  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
ADJ GEN DRUG PS	08.215	2893	9,000	---	---	9,000
ADJ GEN DRUG E&E	08.215	2894	100,239	39,303	---	60,936
DES NEW ARMORY MACON	15.334	3813	495,678	449,240	---	46,438
ADMIN SUPP FED PROJTS	15.324	3816	58,834	58,834	---	---
DES FED PROJTS AG MNG	15.336	3817	99,085	45,153	---	53,932
A G AIR SEARCH & RESCUE	08.250	3984	47,692	33,578	---	14,114
SHOW-ME CHALLENGE PS	08.247	4338	528,677	505,594	---	23,083
TROUPERS TRNG SCHOOL E&E	08.248	4341	20,831	5,375	---	15,456
CONTRACT SERVICES PS	08.245	4502	564,878	491,804	---	73,074
CONTRACT SERVICES E&E	08.245	4503	475,912	461,417	---	14,495
TROUPERS TRNG SCHOOL PS	08.248	4581	149,203	144,684	---	4,519
ORG MTN CAMP CROWDER	15.332	4619	92,087	9,699	82,387	1
ROOF REPL MASONARY WALL (Fund 0124)	17.095	0320	537,210	347,474	189,736	---
REPAIR THE ROUTE C TOWER (Fund 0124)	17.105	0326	19,164	5,661	13,502	1
EXTERIOR MASONRY WALL (Fund 0124)	17.095	1142	244,800	14,356	230,444	---
DRAINAGE TKPT H2OPROOF (Fund 0124)	17.095	1144	271,531	9,404	262,126	1
ROOF REPLACEMENT (Fund 0124)	17.095	1145	228,571	6,798	221,773	---
EXTERIOR REPAIRS (Fund 0124)	17.095	1147	250,319	161,609	88,710	---
ROOF REPLACEMENT (Fund 0124)	17.095	1149	111,156	81,853	29,302	1
ROOF REPAIRS (Fund 0124)	17.095	1151	269,638	159,913	109,725	---
REP DOOR EXT RENO HVAC (Fund 0124)	17.095	1162	398,200	2,703	395,497	---
STRUCTURAL REPAIRS (Fund 0124)	17.095	1163	165,464	83,332	82,132	---
HVAC RENOVATION AND BOIL (Fund 0124)	17.095	1164	115,669	18,388	97,280	1
ROOF REPLACEMENT (Fund 0124)	17.095	1165	155,634	100,087	55,547	---
ROOF REPLACEMENT (Fund 0124)	17.095	1168	441,353	365,548	75,805	---
EXTERIOR MASONRY WALL (Fund 0124)	17.095	1169	213,700	---	213,700	---
EXTERIOR MASONRY WALL (Fund 0124)	17.095	1170	240,500	---	240,500	---
ROOF WINDOWS FLR ELECT (Fund 0124)	17.095	1174	771,035	134,374	636,661	---
HVAC RENOVATION (Fund 0124)	17.095	1176	96,900	---	96,900	---
REPL ROOF REP MASON WALL (Fund 0124)	17.095	1178	798,100	6,757	791,342	1
PLUMBING RENO ROOF REPL (Fund 0124)	17.095	1180	182,909	97,082	85,826	1
REP ROOF WALLS FLRS (Fund 0124)	17.095	1181	235,727	100,426	135,301	---
PAVEMENT REPAIRS (Fund 0124)	17.095	1182	13,559	3,060	10,498	1
WINDOW REPLACEMENT DRI (Fund 0124)	17.095	1184	114,100	---	114,100	---
EXTERIOR MASONRY WALL (Fund 0124)	17.095	1185	140,675	117,711	22,963	1
STRUCTURAL EXTERIOR REPA (Fund 0124)	17.095	1186	121,707	5,016	116,691	---
STRUC REP ROOFS (Fund 0124)	17.095	1187	309,283	307,176	2,106	1

REPL ROOF TKPT H2OPROOF (Fund 0124)	17.095	1188	403,900	18,025	385,875	---
DRIVE PARKING LOT REPA (Fund 0124)	17.095	1189	111,100	94,044	17,056	---
PLUMBING SYSTEM RENOVATI (Fund 0124)	17.095	1190	180,300	---	180,300	---

**State Emergency Management Agency**

A G SEMA PS	08.255	1237	1,512,785	1,342,265	---	170,520
A G SEMA E&E	08.255	1241	365,532	354,007	---	11,525
SEMA GRANT	08.260	3299	1,866,264	1,227,458	---	638,806
MATCH FED URB SEARCH RES	19.152	3881	10,221	10,221	---	---
LOCAL HAZARD MITIGATION	08.255	4434	100,000	97,000	---	3,000

**Missouri Veterans' Commission**

DEMO CON ST JAMES VH	15.316	1573	16,908	16,908	---	---
VETERANS HOMES PS	08.180	2340	7,325,069	6,397,121	---	927,948
VETERANS HOMES E&E	08.180	2341	341,121	294,271	---	46,850
ADMIN & SERVICES PS	08.175	8734	1,643,748	1,635,276	---	8,472
ADMIN & SERVICE E&E	08.175	8736	278,999	278,999	---	---

**DEPARTMENT OF REVENUE**

MANAGED BY FM	13.015	1059	1,118,129	787,744	295,200	35,185
EMERG UNPROG RQMTS	15.190	3752	12	---	---	12
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	12	---	---	12

**Division of Administration**

POSTAGE	04.010	0075	3,985,979	2,886,082	---	1,099,897
DIV OF ADMINISTRATION PS	04.005	1249	4,066,046	3,671,954	---	394,092
DIV OF ADMINISTRATION E&E	04.005	1253	1,242,986	841,724	---	401,262

**Division of Motor Vehicle and Drivers**

**Licensing**

MV/DL CENTRAL OFFICE PS	04.005	2752	239,436	204,557	---	34,879
MV/DL CENTRAL OFFICE E&E	04.005	2753	91,080	59,141	---	31,939

**Division of Motor Vehicle and Drivers**

**Licensing - Branch Offices**

BRANCH OFFICES PS	04.005	2357	126,003	117,336	---	8,667
BRANCH OFFICES E&E	04.005	2358	10,021	7,513	---	2,508

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Taxation</u></b>						
DELINQUENT COLLECTN FEES	04.095	0096	2,728,000	2,154,797	---	573,203
GR REFUNDS (REG)	04.030	1243	1,001,507,723	1,001,177,716	---	330,007
DIV OF TAXATION PS	04.005	1267	25,771,868	23,690,214	---	2,081,654
COUNTY STOCK INSUR TAX	04.055	2705	1,200,000	150,000	---	1,050,000
MULTISTATE TAX COMM DUES	04.125	4461	207,735	207,735	---	---
COUNTY FILING FEES	04.100	7024	180,000	142,538	---	37,463
DIV OF TAXATION E&E	04.005	8489	7,587,322	6,019,197	---	1,568,125
<b><u>State Tax Commission</u></b>						
STATE TAX COMMISSION PS	04.025	0083	3,068,142	2,810,703	---	257,439
ASSESSMENT MAINTENANCE	04.045	1044	17,824,473	17,824,473	---	---
STATE TAX COMMISSION E&E	04.025	2138	772,270	691,145	---	81,125
ASSESSOR CERTIFICATION	04.050	3091	100,800	96,525	---	4,275
STATE SHARE ASSESS EQUAL	19.017	4569	1	---	---	1
<b><u>Missouri Lottery Commission</u></b>						
STATEWIDE EMERGENCY REQ	17.020	0263	12	---	12	---
STATEWIDE HAZARDOUS MAT	17.025	0275	12	---	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	12	---	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	5,346	5,334	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	12	---	12	---
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
STATEWIDE EMERGENCY REQ	17.020	0263	24,923	24,910	12	1
STATEWIDE HAZARDOUS MAT	17.025	0275	23	11	12	---
STATEWIDE UNPROGRAM REQ	17.030	0278	12,400	12,388	12	---
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
SOCIAL SERVICES LEASING	13.100	1434	9,175,157	8,773,040	321,772	80,345
DES IMPRV FACS STWIDE	15.370	2219	124,714	90,713	---	34,001

SOCIAL SERVICES LEASING	21.215	2599	445,708	50,433	395,275	---
LEASE AND/OR STATE OWNED	13.017	2614	1,174,563	1,027,727	---	146,836
BOOTHEEL PROJ 4 COUNTY	11.010	2874	500,000	449,161	838	50,001
BOOTHEEL PROJ 8 COUNTY	11.010	2876	500,000	219,377	94,144	186,479
GRANDPARENT FOSTER CARE	11.010	2920	10,674,737	8,041,668	---	2,633,069
& 15.165						
CASEY JOBS INSTITUTE	11.010	2925	100,000	72,750	7,666	19,584
CASE MANAGEMENT CONTRACTS	11.010	2927	2,900,000	1,422,733	150,000	1,327,267
AUTOMATED INTAKE	11.010	2934	450,000	---	---	450,000
ACQ SYS FURN LEASED FACS	19.164	3181	485	485	---	---
DES IMPRV FACS STWIDE	15.372	3359	1,060,450	11,922	1,048,528	---
EMERG UNPROG RQMTS	15.190	3752	21,016	20,832	---	184
STWIDE HAZ REMED	15.194	3759	12	---	---	12
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
WORK FIRST	11.010	4487	7,834,095	7,307,532	379,543	147,020
SYS FURN STR MODS	19.166	4515	1,304,074	376,568	927,505	1
HOME/COMM BASED SVS DESE	11.445	1609	7,481,600	6,124,069	---	1,357,531
LINE STAFF E & E	11.145	7554	331,047	86,589	---	244,458
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	12	---	12	---
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	63	50	12	1
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	12	---	12	---
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	21,063	21,051	12	---
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	534,587	521,680	---	12,907
SOCIAL SERVICES LEASING (Fund 0169)	13.100	1437	242,680	---	---	242,680
LEASE AND/OR STATE OWNED (Fund 0169)	13.017	2857	28,346	---	---	28,346
ACQ SYS FURN LEASED FACS (Fund 0169)	19.164	3183	22,610	22,610	---	---
SYS FURN STR MODS (Fund 0169)	19.166	4518	185,640	---	185,640	---
<b><u>Office of the Director</u></b>						
LEGAL AID GRANTS	11.015	0130	1,550,000	1,426,000	---	124,000
OFFICE OF DIRECTOR PS	11.005	4333	792,505	715,673	---	76,832
OFFICE OF DIRECTOR E&E	11.005	4334	147,304	130,962	---	16,342
PRINCE HALL ADVISORY BD	11.005	4486	5,000	845	---	4,155
PERSONNEL&LABOR REL PS	11.030	9948	307,470	245,112	---	62,358
PERSONNEL&LABOR REL E&E	11.030	9949	30,549	25,112	---	5,437
<b><u>Division of Budget and Finance</u></b>						
DELINQUENT CHILDREN	11.045	0738	4,360,000	3,769,393	---	590,607
BUDGET & FINANCE PS	11.035	3314	2,486,945	2,372,111	---	114,834
BUDGET & FINANCE E&E	11.035	3316	1,116,147	812,201	---	303,946

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Data Processing</u></b>						
DATA PROCESSING PS	11.050	0139	4,059,986	3,756,157	---	303,829
DATA PROCESSING E&E	11.050	2129	7,841,600	6,444,642	---	1,396,958
& 15.170						
DATA PROCESSING E&E (Fund 0169)	11.050	2373	1,098,010	1,098,010	---	---
<b><u>Division of General Services</u></b>						
IMPRV SEC PRINCE HALL	18.300	0451	140,442	26,304	---	114,138
OPERATIONAL M&R	11.055	4490	30,708	29,787	---	921
GENERAL SERVICES PS	11.055	6349	2,170,973	2,027,091	---	143,882
GENERAL SERVICES E&E	11.055	6350	968,378	787,186	---	181,192
<b><u>Division of Legal Services</u></b>						
LEGAL SERVICES PS	11.060	6353	2,816,140	2,732,134	---	84,006
LEGAL SERVICES E&E	11.060	6354	478,404	470,321	---	8,083
LEGAL SERVICES PS (Fund 0169)	11.060	2790	146,074	144,939	---	1,135
<b><u>Division of Child Support Enforcement</u></b>						
CSE ADMIN PS	11.065	1015	589,999	531,717	---	58,282
CSE ADMIN E&E	11.065	1016	2,693,940	2,553,247	---	140,693
PARENT'S FAIR SHARE PS	11.075	1375	269	237	---	32
CSE ADMIN PS (Fund 0169)	11.065	0743	7,582,105	7,113,931	---	468,174
CSE ADMIN E&E (Fund 0169)	11.065	0744	3,899,234	3,241,423	---	657,811
MACSS (Fund 0169)	11.070	0745	2,574,949	2,072,064	502,884	1
PRIVATIZATION COLLECTIONS (Fund 0169)	11.085	0748	510,000	166,103	---	343,897
STATE TAX INTERCPT REFUND (Fund 0169)	11.105	0750	171,000	---	---	171,000
PARENT'S FAIR SHARE PS (Fund 0169)	11.075	1385	426,682	426,581	---	101
MULTI COUNTY SERVICE CTRS (Fund 0169)	11.080	1410	653,000	493,400	---	159,600
PARENT'S FAIR SHARE E&E (Fund 0169)	11.075	2137	731,679	731,549	---	130
MACSS (Fund 0169)	21.170	2591	669,082	669,082	---	---
<b><u>Division of Family Services</u></b>						
RESIDENTIAL TREATMENT SVS	11.245	0032	31,707,650	31,526,068	---	181,582
CARING COMMUNITIES PS	11.255	0208	791,987	673,638	---	118,349
DOMESTIC VIOLENCE	11.265	0766	2,800,000	2,788,991	---	11,009
CHILD ASSESSMENT CENTERS	11.240	1386	2,250,000	2,023,730	---	226,270
GENERAL RELIEF	11.180	1402	6,370,000	6,145,720	---	224,280
& 15.185						

ADULT SUPPLEMENTATION	11.170	1403	365,000	288,394	---	76,606
SVS FOR VISUALLY IMPAIRED	11.230	1415	1,240,000	752,896	---	487,104
DFS ADMIN SERVICES PS	11.120	1456	2,970,071	2,789,387	---	180,684
DFS ADMIN SERVICES E&E	11.120	1460	3,767,154	3,767,098	---	56
FUTURES PROGRAMS	11.150	1730	3,566,683	2,847,675	---	719,008
& 15.175						
CHILDREN'S PROGRAM POOL	11.235	1735	12,714,397	8,726,820	---	3,987,577
& 15.200						
SUPPLEMENTAL NURSING CARE	11.175	2423	25,538,684	24,853,669	---	685,015
BLIND ADMIN PS	11.225	3401	571,044	392,842	---	178,202
BLIND ADMIN E&E	11.225	3402	194,538	173,706	---	20,832
STAFF TRAINING E&E	11.125	3588	1,820,000	1,702,727	---	117,273
PURCHASE OF CHILD CARE	11.160	3592	57,800,000	54,965,813	---	2,834,187
TEMPORARY ASSISTANCE	11.165	3596	20,300,000	20,299,006	---	994
PSYCHIATRIC DIVERSION	11.250	3603	7,290,309	6,646,377	---	643,932
CARING COMMUNITIES	11.255	3606	1,790,000	1,599,896	---	190,104
DNR ENERGY ASSISTANCE	11.220	4504	1,000,000	970,000	---	30,000
FOSTER CARE	11.235	4856	28,205,992	28,187,449	---	18,543
CHILDREN'S TREATMENT SVS	11.235	4861	8,330,000	8,067,109	---	262,891
ADOP/GUARDIANSHIP SUBSIDY	11.235	5701	31,302,228	31,301,047	---	1,181
FIELD SERVICES E&E	11.140	5709	7,106,912	7,104,819	---	2,093
INDEPENDENT LIVING	11.235	7559	1,780,000	1,592,605	---	187,395
FOOD STAMP TRAINING	11.155	7657	82,000	65,631	---	16,369
FIELD SERVICES PS	11.140	8784	13,471,378	12,925,246	---	546,132
LINE STAFF PS	11.145	8786	37,072,994	32,395,512	---	4,677,482
FAMIS	11.135	9325	3,460,000	3,030,268	429,731	1
<b><u>Division of Youth Services</u></b>						
JUVENILE COURT DIVERSION	11.310	0225	6,440,000	5,359,878	---	1,080,122
CONSTRUCT NEW DORM FOR	18.315	0454	399,100	35,610	363,489	1
INSTALL EMERGENCY GENERA	18.320	0455	1,088,614	844,992	243,622	---
EXER L P KC GROUP HOMES	18.325	0457	355,178	355,178	---	---
CONST 15 HI SECUR FENCE	18.315	1329	150,000	---	150,000	---
STUDY LIFE SAFETY CODE	18.320	1330	70,480	43,634	26,846	---
ADMIN SERVICES PS	11.300	1421	2,148,810	2,073,114	---	75,696
ADMIN SERVICES E&E	11.300	1422	356,963	281,582	---	75,381
YOUTH TREATMENT PRGM PS	11.305	1743	30,852,271	29,104,240	---	1,748,031
YOUTH TREATMENT PRGM E&E	11.305	1744	4,015,085	3,572,699	---	442,386
ST LOUIS YOUTH SVS FACLT	20.100	2490	370,000	---	370,000	---
DES IMPRVMT DYS FACS	15.374	3789	192,010	131,593	---	60,417
IMPRV YOUTH FACILITIES	16.084	3831	559,462	262,903	296,558	1
OPERATIONAL M&R	11.305	4507	78,794	76,114	---	2,680
WASTE H2O TRT DELMINA W	15.376	4514	107,733	15,311	92,421	1



**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
REPL 8 ROOFS RENO GYM (Fund 0124)	17.190	0349	135,400	---	135,400	---
REPAIR RESURFACE AND RE (Fund 0124)	17.190	1201	111,025	11,987	99,038	---
REPL METAL ROOF GYM (Fund 0124)	17.190	1202	138,059	110,250	27,808	1
<b><u>Division of Medical Services</u></b>						
EPSDT	11.430	0042	29,898,058	29,894,594	---	3,464
WOMEN & MINORITY OUTREACH	11.401	1389	500,000	500,000	---	---
HOSPITAL CARE	11.460	1432	48,300,000	41,203,506	---	7,096,494
MEDICAID SUPP POOL	11.525	1433	1,670,000	1,031,120	---	638,880
INFORMATION SYSTEMS	11.410	1438	5,980,000	5,729,747	---	250,253
MANAGED CARE	11.455	1783	59,384,493	59,384,493	---	---
PHARMACY	11.420	2525	197,373,871	170,774,938	---	26,598,933
MEDICAL SVS ADMIN E&E	21.175	2593	1,822	---	1,822	---
DENTAL	21.180	2595	135,724	92,834	42,889	1
PHARMACY PMTS FOR KIDS	11.421	2792	1,600,000	1,558,800	---	41,200
CHILDREN'S HLTH INS PRGM	11.472	2866	13,233,928	13,232,762	---	1,166
MC+ ENROLLMENT	11.415	3715	470,000	455,900	---	14,100
1115 WAIVER	11.470	4511	14,825,050	14,825,050	---	---
MEDICAL SVS ADMIN PS	11.400	6376	3,542,197	3,423,763	---	118,434
MEDICAL SVS ADMIN E&E	11.400	6377	537,901	390,266	---	147,635
OPERATION INFO SYS CHGS	19.168	6380	2,427,407	---	2,427,406	1
STATE MEDICAL	11.520	6382	27,100,000	27,100,000	---	---
NURSING FACILITIES	11.445	6472	140,888,000	138,429,412	---	2,458,588
PHYSICIANS	11.425	8196	59,800,000	59,794,852	---	5,148
DENTAL	11.435	8198	5,117,096	4,633,690	---	483,406
PREMIUM PAYMENTS	11.440	8200	22,300,000	22,299,345	---	655
HOME & COMM BASED SVS	11.445	8202	65,685,698	61,921,616	---	3,764,082
REHAB & SPECIALTY SVS	11.450	8204	26,990,868	26,990,486	---	382
HOSPITAL CARE (Fund 0108)	11.460	0048	52,300,000	52,299,977	---	23
MEDICAID SUPP POOL (Fund 0108)	11.525	0237	197,880,000	196,917,325	---	962,675
NURSING FACILITIES (Fund 0108)	11.445	0779	35,600,000	21,325,236	---	14,274,764
FRA FEDERAL (Fund 0142)	11.465	1605	272,000,000	271,131,377	---	868,623
MANAGED CARE (Fund 0142)	11.455	0198	105,763,939	105,763,939	---	---
MEDICAID SUPP POOL (Fund 0142)	11.525	0214	14,033,333	---	---	14,033,333
HOSPITAL CARE (Fund 0142)	11.460	0776	47,136,061	47,136,061	---	---
FED REIMB ALLOWANCE (Fund 0142)	11.465	0778	1	---	---	1

1115 WAIVER (Fund 0142)	11.470	2531	24,300,000	17,810,282	---	6,489,718
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.472	2868	8,300,000	2,575,850	---	5,724,150
NFRA FEDERAL (Fund 0196)	11.505	1606	185,607,000	183,051,578	---	2,555,422
NURSING FAC FED REIMB AL (Fund 0196)	11.505	1789	13,880,342	---	---	13,880,342

**Division of Aging**

ADULT DAY CARE GRANTS	11.640	1406	125,000	90,953	30,296	3,751
MEAL SITE EQUIPMENT	11.635	1408	125,000	121,250	---	3,750
SELF DIRECTED CARE	11.630	1409	250,000	209,615	---	40,385
DAY CARE START UP GRANTS	21.185	2597	60,625	60,625	---	---
ADMIN SERVICES PS	11.600	3365	628,110	554,407	---	73,703
ADMIN SERVICES E&E	11.600	3367	115,565	81,087	---	34,478
INSTITUTIONAL SVS PS	11.610	3369	4,092,208	3,788,558	---	303,650
HOME & COMMUNITY SVS PS	11.605	3376	6,583,212	6,280,590	---	302,622
HOME & COMMUNITY SVS E&E	11.605	3380	957,294	810,928	---	146,366
HOME & COMMUNITY SVS PRGM	11.615	3383	16,700,000	12,718,387	---	3,981,613
INSTITUTIONAL SVS E&E	11.610	4041	559,823	485,040	---	74,783
HOME & COMMNTY SVS GRANTS	11.620	4519	9,900,000	9,550,151	---	349,849
AAA GRANTS	11.625	4522	2,115,000	2,070,514	---	44,486
ENERGY ASSISTANCE	15.195	4501	5,000,000	1,324,550	---	3,675,450

**DEPARTMENT OF CORRECTIONS**

STATEWIDE EMERGENCY REQ	17.020	0263	100,419	100,406	12	1
STATEWIDE HAZARDOUS MAT	17.025	0275	13	---	12	1
STATEWIDE UNPROGRAM REQ	17.030	0278	96,096	96,083	12	1
STATEWIDE ROOF MGMT SYS	17.035	0283	12	---	12	---
STATEWIDE PAV MNGT SYS	17.040	0285	12	---	12	---
MANAGED BY FM	13.015	1059	402,389	395,478	---	6,911
SECURITY POOL	09.055	1356	749,151	446,758	---	302,394
VEHICLE REPLACEMENT	09.055	1357	1	---	---	1
INMATE CLOTHING	09.055	1367	62,288	744	---	61,544
INSTITUT COMM PURCHASES	09.055	1368	1,593,924	1,562,597	---	31,327
JOBS VOCATIONAL ED PS	09.410	1370	14,900	10,491	---	4,409
JOBS SUBSTANCE ABUSE PS	09.410	1373	4,072,249	3,872,158	---	200,091
JOBS ACADEMIC ED E&E	09.410	1374	2,608,184	1,948,478	---	659,706
JOBS SUBSTANCE ABUSE E&E	09.410	1453	1,010,525	570,392	---	440,133
JOBS VOCATIONAL ED E&E	09.410	1454	235,243	23,992	---	211,251
JOBS SUBSTANCE ABUSE E&E	09.410	1458	3,879,095	3,667,746	---	211,349
MAINTENANCE & REPAIR	09.060	1574	1,218,750	829,685	---	389,065
INTERIM HOUSING PS	09.075	2010	1,939,824	1,388,861	528,607	22,356
INTERMIM HOUSING E&E	09.075	2012	302,198	292,889	---	9,309
DES IMPRVMT FACS STWIDE	15.340	2208	238,112	33,861	---	204,251
DES PURCH L P COR FAC	15.346	2210	2,170,011	1,641,404	---	528,607
MTN IMPRVMT ADULTS INST	15.348	2260	89,521	38,757	---	50,764

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
POPULATION GROWTH POOL	21.160	2511	4,424,681	4,239,081	---	185,600
MEDICAL SERVICES E&E	09.406	2778	47,310,035	43,437,486	---	3,872,549
& 15.140						
MENTAL HEALTH SVS PS	09.407	2780	4,240,873	4,182,032	---	58,841
MENTAL HEALTH SVS E&E	09.407	2781	4,659,127	1,735,694	---	2,923,433
MEDICAL EQUIPMENT E&E	09.408	2782	718,000	421,465	---	296,535
MEDICAL STAFF PS	09.409	2785	460,609	431,274	---	29,335
CORRECTIONS LEASING	13.075	3162	272,960	272,960	---	---
IMPRV COR FAC LEVEE REP	15.350	3340	4,187,280	1,008,101	3,179,179	---
JOBS ACADEMIC ED PS	09.410	3742	5,208,311	5,091,231	---	117,080
JOBS ACADEMIC ED E&E	09.410	3743	3,393,331	2,771,153	---	622,178
JOBS ACADEMIC ED HOUR PS	09.410	3744	663,372	453,154	---	210,218
EMERG UNPROG RQMTS	15.190	3752	114,153	95,481	---	18,672
STWIDE HAZ REMED	15.194	3759	51	---	---	51
STWIDE ROOF MGMT SYS	15.196	3760	12	---	---	12
STWIDE PAVING MGMT SYS	15.192	3761	12	---	---	12
IMPRV FACS ROOF SYSTEMS	15.342	3784	310,633	302,129	---	8,504
MTN IMPRVMT ADULTS INST	15.344	3785	1,824,401	815,044	1,009,357	---
MTN IMPRVMT ADULTS INST	15.338	3786	2,802,594	2,287,184	515,409	1
DES IMPRVMT FACS STWIDE	15.352	3823	2,665,848	541,176	2,124,672	---
FUEL AND UTILITIES	09.030	4280	13,740,762	13,710,404	---	30,358
& 15.125						
FOOD PURCHASES	09.040	4286	21,700,000	20,694,364	---	1,005,636
INCREASD INMATE POP COSTS	19.154	4332	1,499,391	1,497,391	---	2,000
WAGE & DISCHARGE COSTS	09.045	5514	3,246,750	3,149,347	---	97,403
TELECOMMUNICATIONS	09.035	5680	2,707,818	2,626,312	---	81,506
INSTITUTIONAL E&E POOL	09.055	9860	12,960,239	12,607,660	---	352,579
STATEWIDE EMERGENCY REQ (Fund 0124)	17.020	0266	21,336	21,323	12	1
STATEWIDE HAZARDOUS MAT (Fund 0124)	17.025	0277	12	---	12	---
STATEWIDE UNPROGRAM REQ (Fund 0124)	17.030	0279	12	---	12	---
STATEWIDE ROOF MGMT SYS (Fund 0124)	17.035	0284	14,528	14,515	12	1
STATEWIDE PAV MNGT SYS (Fund 0124)	17.040	0287	12	---	12	---
STATEWIDE MTN REPAIR (Fund 0124)	17.045	0288	134,956	134,943	12	1
MTN IMPRV FACS STWIDE (Fund 0124)	15.200	3762	2,933,023	2,115,886	---	817,137

**Office of the Director**

PRISON STARTUP COSTS	09.080	2377	2,400,000	842,023	1,497,977	60,000
	& 15.135					
DEBT RETIREMENT EXPENSES	15.180	2686	2,513,134	2,513,134	---	---
GENERAL SERVICES PS	09.010	2773	2,302,908	2,076,823	---	226,085
GENERAL SERVICES E&E	09.010	2774	437,332	398,517	---	38,815
MENTAL HEALTH ASSESS PS	09.007	2858	138,676	88,439	---	50,237
MENTAL HEALTH ASSESS E&E	09.007	2859	11,324	---	---	11,324
OD STAFF PS	09.005	4774	2,692,094	2,548,437	---	143,657
OD STAFF E&E	09.005	4775	239,732	207,409	---	32,323
INFORMATION SYSTEMS PS	09.020	8104	2,303,321	2,142,113	---	161,208
INFORMATION SYSTEMS E&E	09.020	8105	4,581,141	4,408,324	---	172,817

**Division of Human Services**

DHS STAFF PS	09.100	1512	4,404,301	4,060,789	---	343,512
DHS STAFF E&E	09.100	1514	271,737	167,128	---	104,609
EMPLOYEE HEALTH & SAFETY	09.110	1658	351,208	305,742	---	45,466
STAFF TRAINING	09.105	6024	1,906,575	1,457,314	---	449,261

**Division of Offender Rehabilitative Services**

DORS STAFF PS	09.400	6097	1,741,988	1,697,734	---	44,254
DORS STAFF E&E	09.400	6098	79,130	59,153	---	19,977

**Division of Adult Institutions**

FIRESAFET IMPRV ENTERP	18.245	0430	565,862	---	565,862	---
CONST SALLYPORT OZARK	18.265	0435	321,084	---	321,084	---
EASTERN R&D CORR CTR PS	09.310	0673	104,976	101,710	---	3,266
SOUTH CENTRL CORR CTR PS	09.325	1973	11,783,095	9,919,219	---	1,863,876
SOUTH CENTRL CORR CTR E&E	09.325	1974	1,075,821	1,013,578	---	62,243
FARMINGTON BOOTCAMP PS	09.255	2308	526,115	481,924	---	44,191
FARMINGTON BOOTCAMP E&E	09.255	2309	167,295	152,245	---	15,050
WESTERN R&D CORR CTR PS	09.290	2312	15,358,661	13,528,455	---	1,830,206
MARYVILLE TREATMT CENTER	09.295	2639	6,104,524	5,535,347	---	569,177
PUBLIC SCHOOL RETIREMENT	09.065	2784	1,792	---	---	1,792
CROSSROADS CORR CTR	09.300	3740	10,048,370	9,097,042	---	951,328
DOC STWIDE PRISON CONST	16.078	3820	62,369,234	52,583,021	9,286,213	500,000
MISSOURI EASTERN CORR CTR	09.235	4069	6,465,475	5,919,562	---	545,913
NORTHEAST CORR CTR	09.305	4127	13,768,853	12,922,813	---	846,040
EASTERN R&D CORR CTR LEAS	09.320	4129	8,287,500	8,287,500	---	---
CHILLICOTHE CORR CTR	09.240	4276	3,552,341	3,466,080	---	86,261
JEFFERSON CITY CORR CTR	09.205	4290	16,382,437	15,418,024	---	964,413
CENTRAL MISSOURI CORR CTR	09.210	4292	7,054,234	6,412,587	---	641,647
WOMENS EASTERN R&D	09.215	4294	10,700,518	9,764,679	---	935,839
OZARK CORR CTR	09.220	4296	3,731,577	3,665,667	---	65,910
TIPTON CORR CTR	09.275	4298	9,658,962	9,082,378	---	576,585

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - GENERAL REVENUE FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
MOBERLY CORR CTR	09.225	4300	9,807,810	9,209,715	---	598,095
ALGOA CORR CTR	09.230	4302	7,528,306	7,245,228	---	283,078
LEASE PUR REPL JCCC	15.354	4431	6,311,055	4,724,600	1,586,455	---
DAI STAFF PS	09.200	4783	1,826,496	1,672,890	---	153,606
DAI STAFF E&E	09.200	4786	279,927	265,589	---	14,338
ST LOUIS COMM RELEASE CTR	09.505	4795	3,533,799	3,271,215	---	262,584
KC COMM RELEASE CTR	09.510	4797	1,963,015	1,733,968	---	229,047
BOONVILLE CORR CTR	09.245	5260	7,638,580	7,522,433	---	116,147
FARMINGTON CORR CTR	09.250	6284	13,328,856	13,127,875	---	200,981
FARMINGTON CORR BPB PS	09.251	6788	1,207,830	1,122,071	---	85,759
FARMINGTON CORR BPB E&E	09.251	6789	175,547	171,348	---	4,199
INSTIT SECURITY POOL	09.050	7016	9,486,698	8,737,277	---	749,421
FULTON RCP & DGN CORR CTR	09.270	7052	7,937,933	7,799,123	---	138,810
FULTON R&D CORR BPB PS	09.271	7508	564,366	496,809	---	67,557
FULTON R&D CORR BPB E&E	09.271	7528	48,533	45,085	---	3,448
WESTERN MO CORR CTR	09.260	8113	12,940,423	12,939,875	---	548
POTOSI CORR CTR	09.265	8115	8,445,160	8,296,375	---	148,785
POTOSI CORR CTR LEASE	09.266	8117	13,650	---	---	13,650
FUEL AND UTILITIES/BPB	09.031	8417	2,561,250	2,408,550	---	152,700
& 15.130						
CRCC CAMERON SEWER	15.065	3326	1,660,248	3,351	1,656,896	1
REPL BOILERS REP VOLTG (Fund 0124)	17.110	0327	832,980	123,201	709,778	1
PHASE II REPLACEMENT (Fund 0124)	17.115	0328	5,517,000	81,395	5,435,604	1
PROJ DESIGN AND ASBE (Fund 0124)	17.120	0330	300,179	275,825	24,354	---
REPLACE MAIN ELECTRICAL (Fund 0124)	17.125	0331	123,181	86,260	36,921	---
REPLACE BOILERS (Fund 0124)	17.130	0333	256,549	46,383	210,165	1
REPLACE CHILLERS AT THE (Fund 0124)	17.135	0334	172,333	162,633	---	9,700
REP REPL BUILDING (Fund 0124)	17.120	1191	3,209,022	1,214,815	1,994,206	1
PHASE II REPLACEMENT OF (Fund 0124)	17.125	1192	1,295,374	792,215	503,158	1
<b><u>Division of Probation and Parole</u></b>						
COMMUNITY TREATMENT	09.520	0928	243,750	60,208	---	183,542
BD OF PROBATION & PAROLE	13.085	1112	5,105,816	4,687,976	---	417,840
COMM SENTENCING ALLOWANC	09.515	1459	132,870	32,176	---	100,694
RESIDENTIAL TRTMNT FAC	09.515	1463	6,496,900	6,059,573	---	437,327
COMMUNITY TREATMNT	09.515	1464	732,402	605,666	---	126,736
DOC COMMAND CENTER E&E	09.515	1465	4,359	2,099	---	2,260

P&P STAFF PS	09.500	1738	57,922,869	54,351,836	---	3,571,033
P&P STAFF E&E	09.500	1742	7,048,633	6,052,579	---	996,054
P&P LEASING	21.210	2598	287,000	287,000	---	---
LEASE AND/OR STATE OWNED	13.017	2614	437,438	433,213	---	4,225
DOC COMMAND CENTER PS	09.515	2646	342,871	293,489	---	49,382
LOCAL SENTENCING INITIAT	09.515	3746	5,150,000	4,328,025	---	821,975
ELECTRONIC MONITORING	09.515	9715	817,823	769,119	---	48,704

Subtotals

6,674,929,364	5,979,704,286	367,152,696	328,072,378
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**Appropriated Transfers Out To:**

Fourth State Building Bond and Interest Fund Series A 1995 (0240)	01.035	T001	5,735,320	5,446,967	---	288,353
Fourth State Building Bond and Interest Fund Series A 1996 (0241)	01.035	T001	9,511,413	9,028,320	---	483,093
Fourth State Building Bond and Interest Fund Series A 1998 (0242)	01.035	T001	3,563,038	3,375,387	---	187,651
Water Pollution Control Bond and Interest Fund Series A 1991 (0224)	01.045	T002	1,050,600	913,356	---	137,244
Water Pollution Control Bond and Interest Fund Series B 1992 (0225)	01.045	T002	4,797,933	4,549,937	---	247,996
Water Pollution Control Bond and Interest Fund Series A 1992 (0226)	01.045	T002	2,597,530	2,467,244	---	130,286
Water Pollution Control Bond and Interest Fund Series B & C 1991 (0227)	01.045	T002	4,119,678	3,885,019	---	234,659
Water Pollution Control Bond and Interest Fund Series A 1993 (0228)	01.045	T002	2,090,310	1,985,280	---	105,030
Water Pollution Control Bond and Interest Fund Series B 1993 (0229)	01.045	T002	8,978,360	8,514,713	---	463,647
Water Pollution Control Bond and Interest Fund Series A 1995 (0235)	01.045	T002	2,291,084	2,175,716	---	115,368
Water Pollution Control Bond and Interest Fund Series A 1996 (0236)	01.045	T002	2,664,060	2,528,972	---	135,088
Water Pollution Control Bond and Interest Fund Series A 1998 (0237)	01.045	T002	2,494,457	2,363,017	---	131,440
Water Pollution Control Bond and Interest Fund Series A 1999 (0238)	01.045	T002	1,506,282	1,464,284	---	41,998
Water Pollution Control Bond and Interest Fund Series A 2001 (0244)	01.055	T429	1,700,000	1,447,762	---	252,238
Stormwater Control Bond and Interest Fund Series A 1999 (0243)	01.065	T003	1,506,282	1,464,284	---	41,998
Stormwater Control Bond and Interest Fund Series A 2001 (0245)	01.072	T478	2,575,000	723,820	---	1,851,180
Third State Building Bond Interest and Sinking Fund Series A & B 1991 (0232)	01.085	T004	8,659,418	8,173,944	---	485,474

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Third State Building Bond Interest and Sinking Fund Series A 1992 (0233)	01.085	T004	27,471,045	26,086,494	---	1,384,551
Third State Building Bond Interest and Sinking Fund Series A 1993 (0234)	01.085	T004	14,417,850	13,598,181	---	819,669
State School Moneys Fund (0616)	02.315	T005	1,664,302,645	1,664,302,645	---	---
Video Instructional Development and Educational Opportunity Fund (0599)	02.325	T007	1,600,000	1,600,000	---	---
Outstanding Schools Trust Fund (0287)	02.330	T008	416,500,000	416,500,000	---	---
Academic Scholarship Fund (0840)	03.044	T010	15,787,000	15,787,000	---	---
Student Grant Fund (0839)	03.049	T011	15,578,436	15,578,436	---	---
Missouri College Guarantee Fund (0858)	03.053	T015	4,900,000	---	---	4,900,000
Advantage Missouri Trust Fund (0856)	03.055	T016	2,930,969	2,930,969	---	---
Marquette Ross Barnett Scholarship Fund (0131)	03.078	T017	500,000	500,000	---	---
General Revenue Fund (0101)	04.035	T024	202,633	---	---	202,633
General Revenue Fund (0101)	04.035	T025	98,917	---	---	98,917
General Revenue Fund (0101)	04.035	T483	3	3	---	---
General Revenue Fund (0101)	04.035	T030	3,234	3,234	---	---
General Revenue Fund (0101)	04.035	T037	206,362	206,362	---	---
General Revenue Fund (0101)	04.035	T046	254	254	---	---
General Revenue Fund (0101)	04.035	T053	85,145	85,145	---	---
General Revenue Fund (0101)	04.035	T054	197	197	---	---
General Revenue Fund (0101)	04.035	T166	260	260	---	---
General Revenue Fund (0101)	04.035	T269	301,550	301,550	---	---
General Revenue Fund (0101)	04.035	T487	13,123	13,123	---	---
Debt Offset Escrow (0753)	04.130	T270	10,513,000	10,512,883	---	117
State Transportation Fund (0675)	04.245	T276	8,367,977	7,116,938	---	1,251,039
Office of Administration Revolving Administrative Trust Fund (0505)	05.070	T278	198,067	198,067	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	05.115	T466	1,471,923	1,427,765	---	44,158
State Facility Maintenance and Operation Fund (0501)	05.155	T281	19,603,813	19,603,813	---	---
General Revenue Fund (0101)	05.160	T283	73,058	61,937	---	11,121
General Revenue Fund (0101)	05.185	T285	51,438	31,083	---	20,355
State Legal Expense Fund (0692)	05.195	T286	5,256,750	5,252,896	---	3,854

Social Security Contributions Fund (0702)	05.245	T291	75,900,000	74,475,479	---	1,424,521
Social Security Contributions Fund (0702)	05.245	T293	1,479,514	660,600	---	818,914
State Retirement Contributions Fund (0701)	05.260	T295	138,440,000	138,341,929	---	98,071
State Retirement Contributions Fund (0701)	05.260	T297	1,462,162	1,086,679	---	375,483
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T298	6,200,000	5,891,120	---	308,880
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	157,095	65,474	---	91,621
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T302	120,341,000	120,145,217	---	195,783
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T304	1,872,131	975,357	---	896,774
Water Development Fund (0174)	05.330	T305	700,000	646,415	---	53,585
Missouri Public Broadcasting Corporation Special Fund (0887)	05.440	T469	865,677	865,677	---	---
State Election Subsidy Fund (0686)	05.455	T306	1,061,431	1,007,800	---	53,631
Waste and Waste Water Loan Revolving (0602)	05.495	T307	750,000	671,011	---	78,989
Governor's Committee on Employment of the Handicapped Fund (0188)	05.510	T309	62,763,000	62,636,772	---	126,228
General Revenue Fund (0101)	05.520	T311	1	---	---	1
State Fair Fees Fund (0410)	06.114	T313	150,000	---	---	150,000
Historic Preservation Revolving Fund (0430)	06.269	T464	865,677	865,677	---	---
Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568)	06.301	T476	1,234,706	1,061,213	---	173,493
Hazardous Waste Remedial Fund (0690)	06.302	T477	814,553	---	---	814,553
Missouri Supplemental Tax Increment Financing Fund (0848)	07.020	T352	2,022,741	290,065	942,443	790,233
Business Extension Service Team Fund (0280)	07.035	T353	2,060,000	1,998,200	---	61,800
Missouri Technology Investment Fund (0172)	07.040	T354	5,034,182	4,258,157	---	776,025
Job Development Fund (0600)	07.050	T355	15,075,000	14,247,750	---	827,250
Property Reuse Fund (0830)	07.051	T513	500,000	305,000	---	195,000
Infrastructure Development Fund (0664)	07.052	T514	1,500,000	1,380,000	---	120,000
Missouri Main Street Program Fund (0596)	07.060	T356	100,000	97,000	---	3,000
Missouri Arts Council Trust Fund (0262)	07.065	T357	5,194,060	5,194,060	---	---
Missouri Humanities Council Fund (0177)	07.070	T358	865,677	865,677	---	---
Division of Tourism Supplemental Revenue Fund (0274)	07.085	T359	15,055,481	15,055,481	---	---
Department of Labor and Industrial Relations Administration Fund (0122)	07.802	T470	615,980	615,980	---	---
Workers' Compensation Fund (0652)	07.855	T366	115,747	106,661	---	9,086
Assistive Technology Loan Revolving Fund (0889)	07.882	T515	500,000	465,000	---	35,000



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - GENERAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
General Revenue Fund (0101)	05.120	T468	7,355	---	---	7,355
General Revenue Fund (0101)	10.060	T410	32,438,813	19,811,800	---	12,627,013
Federal Reimbursement Allowance Fund (0142)	11.480	T412	174,500,000	174,190,415	---	309,585
General Revenue Fund (0101)	11.485	T413	174,500,000	174,190,415	---	309,585
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.490	T414	117,000,000	115,841,949	---	1,158,051
General Revenue Fund (0101)	11.495	T415	117,000,000	115,841,949	---	1,158,051
Nursing Facility Quality of Care Fund (0271)	11.500	T416	1,500,000	1,500,000	---	---
Library Networking Fund (0822)	12.087	T417	865,677	865,677	---	---
Abandoned Fund Account Fund (0863)	12.115	T418	500,000	500,000	---	---
Missouri Investment Fund (9998)	12.130	T419	1,000,000	---	---	1,000,000
Attorney General Court Costs Fund (0603)	12.165	T423	180,000	180,000	---	---
Attorney General's Anti-Trust Revolving Fund (0666)	12.170	T424	125,000	125,000	---	---
State Facility Maintenance and Operation Fund (0501)	13.020	T425	258,637	258,637	---	---
State Facility Maintenance and Operation Fund (0501)	13.120	T426	23,321	23,320	---	1
General Revenue Fund (0101)	15.178	T445	5,000,000	---	5,000,000	---
Facilities Maintenance Reserve Fund (0124)	17.195	T433	23,297,624	22,586,147	---	711,477
Office of Administration Revolving Administrative Trust Fund (0505)	17.205	T435	1,350,947	---	1,350,947	---
General Revenue Fund (0101)	17.210	T437	8,564	3,967	---	4,597
Office of Administration Revolving Administrative Trust Fund (0505)	18.335	T439	1,154,776	---	1,154,776	---
Child Support Enforcement Collections Fund (0169)	18.340	T441	3,666	1,663	---	2,003
General Revenue Reimbursements Fund (0176)	18.340	T441	72	72	---	---
General Revenue Fund (0101)	19.034	T454	170,232	---	---	170,232
General Revenue Fund (0101)	19.046	T455	253,929	---	253,929	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	19.062	T458	970,000	---	---	970,000
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	19.064	T459	870,000	---	870,000	---

Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	19.068	T460	1,000,000	---	1,000,000	---
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	19.072	T461	1,067,000	---	1,067,000	---
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)	19.080	T462	1,000,000	---	1,000,000	---
Subtotals			<u>3,396,017,842</u>	<u>3,342,403,719</u>	<u>12,639,095</u>	<u>40,975,028</u>
Other Transfers Out (Note 5)			<u>---</u>	<u>788,945,871</u>	<u>---</u>	<u>---</u>
Article X Distribution (Note 3) For the payment of refunds as required by Article X, Section 18(b), Constitution of Missouri	04.040	4028	98,861,466	98,856,167	---	5,299
Court Ordered Desegregation Payments (Note 4)						
Metropolitan Schools Achieving Value in Transfer Corporation established by Section 162.1060 RSMo	02.015	0909	25,000,000	25,000,000	---	---
Construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)	02.015	0944	25,000,000	25,000,000	---	---
Subtotals			<u>50,000,000</u>	<u>50,000,000</u>	<u>---</u>	<u>---</u>
Totals			<u><u>\$ 10,219,808,672</u></u>	<u><u>\$ 10,259,910,043</u></u>	<u><u>\$ 379,791,791</u></u>	<u><u>\$ 369,052,709</u></u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>JUDICIARY</u></b>						
Supreme Court Fund (0137) MANAGED BY FM	13.015	1102	\$ 14,004	\$ 14,004	\$ ---	\$ ---
<b><u>Office of State Court Administrator</u></b>						
Supreme Court Fund (0137)						
COURT IMPROVE PROJ E&E	12.215	0734	9,349,210	3,844,608	---	5,504,602
STATE COURTS ADMIN PS	12.210	2984	43,998	---	---	43,998
STATE COURTS ADMIN E&E	12.210	2985	41,401	---	---	41,401
COURT IMPROVE PROJ PS	12.215	8378	1,085,972	909,593	---	176,379
<b><u>Circuit Courts</u></b>						
Supreme Court Fund (0137)						
CIRCUIT PERSONNEL PS	12.245	0950	931,530	463,133	---	468,397
CIRCUIT PERSONNEL E&E	12.245	2003	111,360	---	---	111,360
<b><u>Federal Grants</u></b>						
Office of the State Public Defender Fund (0112) GRANTS	12.300	4006	125,000	---	---	125,000
<b><u>EXECUTIVE</u></b>						
<b><u>Secretary of State</u></b>						
Secretary of State Fund (0195) FED AID PUBLIC LIBRARY	12.085	4199	5,666,760	1,958,769	---	3,707,991
<b><u>Secretary of State - Record Services</u></b>						
Secretary of State Records Fund (0150)						
FEDERAL GRANTS	12.047	3132	300,000	---	---	300,000
DOC PRESERVATION GRANTS	12.057	3133	200,000	---	---	200,000
<b><u>Secretary of State - Library Services</u></b>						
Secretary of State Fund (0195)						
SEC OF STATE PS	12.045	4193	500,718	345,302	---	155,416
SEC OF STATE E&E	12.045	4194	227,574	122,195	---	105,379

**State Auditor**

State Auditor Fund (0115)						
STATE AUDITOR PS	12.090	4508	461,150	412,881	---	48,269
STATE AUDITOR E&E	12.090	4509	44,967	30,358	---	14,609

**Attorney General**

Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.145	2885	100,000	---	---	100,000
ATTORNEY GENERAL	13.105	3186	94,892	37,014	---	57,878
MEDICAID FRAUD UNIT PS	12.150	4025	693,923	446,753	---	247,170
MEDICAID FRAUD UNIT E&E	12.150	4026	809,711	---	---	809,711
ATTORNEY GENERAL PS	12.140	4057	359,243	47,310	---	311,933
ATTORNEY GENERAL E&E	12.140	4058	485,170	---	---	485,170

**Missouri Office of Prosecution Services**

Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.155	2019	80,000	50,513	---	29,487
OFFICE OF PROS SVS E&E	12.155	2318	945,300	246,658	---	698,642

**OFFICE OF ADMINISTRATION**

Office of Administration Fund (0135)						
CONTINGENCY PAYMENTS	13.125	1990	57,789	---	---	57,789

**Division of Accounting**

Vocational Rehabilitation Fund (0104)						
TEACHER RETIREMENT CONTR	05.270	9852	520,000	316,819	---	203,181
Elementary and Secondary Education Fund (0105)						
TEACHER RETIREMENT CONTR	05.270	9857	550,000	259,479	---	290,521
Division of Youth Services Fund (0111)						
TEACHER RETIREMENT CONTR	05.270	4645	5,000	1,072	---	3,928
Office of Administration Fund (0135)						
REFUND FLOOD CONTROL	05.320	0132	815,000	755,297	---	59,703
REFUND NATIONAL FOREST	05.325	0133	2,415,000	2,045,641	---	369,359
LAND GRANTS TO COLLEGES	05.445	0145	1	---	---	1
Division of Family Services - Administrative Fund (0610)						
UNEMPLOYMENT BENEFITS	05.295	3176	267,700	138,569	---	129,131
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS	05.295	2242	129,000	5,153	---	123,847

**Division of Budget and Planning**

Office of Administration Fund (0135)						
SPECIALIZED RESEARCH	05.025	3185	50,000	24,026	---	25,974

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Division of Facilities Management</u></b>						
Office of Administration Fund (0135)						
PRINCE HALL & MED CTR PS	05.170	0018	66,713	66,361	---	352
PRINCE HALL & MED CTR E&E	05.170	2160	108,287	107,799	---	488
<b><u>Division of General Services</u></b>						
Office of Administration Fund (0135)						
RPC FEDERAL GRANTS	05.425	0153	50,000	25,000	---	25,000
RPC FEDERAL GRANTS	21.052	2515	50,000	---	---	50,000
<b><u>Office of Information Technology</u></b>						
Vocational Rehabilitation Fund (0104)						
UPGR INFO SYS VOC REHAB	15.182	4077	404,426	---	---	404,426
Elementary and Secondary Education Fund (0105)						
UPGR IMPR INFO SYS DESE	15.182	4076	5,589	---	---	5,589
Economic Development - Community Development Block Grant (Administration) Fund (0123)						
UPGR IMPR INFO SYS DED	15.182	4100	665,271	---	---	665,271
Natural Resources Fund (0140)						
UPGR IMPR INFO SYS DNR	15.182	4587	15,570	---	---	15,570
State Emergency Management Fund (0145)						
UPGR IMPR INFO SYS DNR	15.182	1,588	50,000	---	---	50,000
Social Services Fund (0156)						
UPGR IMPR INFO SYS DOSS	15.182	4101	1,431,088	---	---	1,431,088
Division of Family Services - Administrative Fund (0610)						
UPGR ST INFO TECH PSC	15.182	4102	1,735	---	---	1,735
Unemployment Compensation Administration Fund (0948)						
UPGR IMPR INFO SYS UCAF	15.182	3990	10,838,176	---	---	10,838,176

**DEPARTMENT OF AGRICULTURE**

**Office of Director**

Agriculture Fund (0133)

DIRECTOR'S OFFICE PS	06.005	0530	1,670	---	---	1,670
DIRECTOR'S OFFICE E&E	06.005	0531	68,157	377	---	67,780
	& 15.075					
AG AWARENESS PRGM	06.005	4375	25,000	---	---	25,000

**Division of Animal Health**

Agriculture Fund (0133)

ANIMAL HEALTH ADMIN PS	06.060	0245	39,646	14,668	---	24,978
ANIMAL HEALTH ADMIN E&E	06.060	8829	50,000	7,210	---	42,790

**Division of Plant Industries**

Agriculture Fund (0133)

PLANT INDUSTRIES PRGM PS	06.095	0255	244,745	204,764	---	39,981
PLANT INDUSTRIES PRGM E&E	06.095	0259	851,023	541,187	---	309,836
GYPSY MOTH CNTRL PRGM	06.100	1825	100,000	---	---	100,000

**Division of Weights and Measures**

Agriculture Fund (0133)

WEIGHTS & MEASURES E&E	06.110	2572	26,624	6,124	---	20,500
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**Division of Market Development**

Agriculture Fund (0133)

FEDERAL PROGRAM PS	06.040	5279	75,703	8,457	---	67,246
FEDERAL PROGRAM E&E	06.040	5280	100,000	16,513	---	83,487

**DEPARTMENT OF INSURANCE**

Insurance Fund (0192)

HEALTH INSUR COUNSELING	07.715	0794	400,000	357,316	---	42,684
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**DEPARTMENT OF ECONOMIC DEVELOPMENT**

Economic Development - Community Development

Block Grant (Administration) Fund (0123)

DED LEASING	13.050	1979	5,674	---	---	5,674
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Job Development and Training Fund (0155)

DED LEASING	13.050	1980	2,403,246	1,691,726	---	711,520
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MSCAP/Division of Transportation Fund (0185)

DED LEASING	13.050	1981	10,935	5,923	---	5,012
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Administrative Services</u></b>						
Economic Development - Community Development						
Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	48,999	22,530	---	26,469
ADMINISTRATIVE SVS E&E	07.005	2275	5,000	2,087	---	2,913
Economic Development Fund (0129)						
ADMINISTRATIVE SVS PS	07.005	1017	43,136	---	---	43,136
ADMINISTRATIVE SVS E&E	07.005	2276	4,118	---	---	4,118
Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	3,441,809	2,787,701	---	654,108
ADMINISTRATIVE SVS E&E	07.005	2172	1,849,548	965,966	---	883,582
<b><u>Economic Development Agencies</u></b>						
Economic Development - Community Development						
Block Grant (Pass-through) Fund (0118)						
COMMUNITY DEV PRGM GRANTS	07.055	8310	32,500,000	32,450,790	---	49,210
Economic Development - Community Development						
Block Grant (Administration) Fund (0123)						
COMMUNITY DEV PRGM E&E	07.055	2182	411,983	322,285	---	89,698
BUSINESS EXPANSION E&E	07.045	2277	6,974	453	---	6,521
BUSINESS EXPANSION PS	07.045	3633	65,300	29,723	---	35,577
COMMUNITY DEV PRGM PS	07.055	3639	533,674	483,628	---	50,046
Economic Development Fund (0129)						
BUSINESS DEVELOPMENT PS	07.030	1021	62,066	19,035	---	43,031
COMM DEV CORPS TRAINING	07.055	1027	250,000	---	---	250,000
COMMUNITY DEV PRGM E&E	07.055	2183	42,254	12,585	---	29,669
CDC JOB TRNG RETRNG	19.130	3629	1	---	---	1
BUSINESS EXPANSION PS	07.045	3632	83,491	19,035	---	64,456
COMMUNITY DEV PRGM PS	07.055	3640	72,688	59,994	---	12,694
Economic Development - Missouri Council on the						
Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.055	2188	699,021	189,884	---	509,137
MO HUMANITIES COUNCIL	07.055	3648	532,000	---	---	532,000
MO ARTS COUNCIL PS	07.055	4357	252,200	222,894	---	29,306
Economic Development - Management Information						
Systems Fund (0141)						
MID AMERICA MANF TECH CTR	07.030	3624	500,000	---	---	500,000

Job Development and Training Fund (0155)

WORKFORCE DEVELOPMENT PS	07.075	0584	19,375,924	15,695,493	---	3,680,431
JOB TRAINING	07.075	0585	65,000,000	40,513,313	---	24,486,687
CARING COMMUNITIES	07.075	0589	166,667	166,564	---	103
TRADE ADJUSTMENT ASSIST	07.075	0593	3,000,000	3,000,000	---	---
TAA & JTPA PROGRAMS	07.075	0594	3,000,000	299,090	---	2,700,910
WORKFORCE DEVELOPMENT E&E	07.075	2190	3,870,784	3,795,720	---	75,064
ONE STOP INFO SYSTEMS	07.075	2397	750,000	---	---	750,000
LOCAL WIB ASSISTANCE	07.075	2398	700,000	---	---	700,000

Community Service Commission Fund (0197)

MO COMMUNITY SVS COMM	07.055	2184	2,521,864	1,990,178	---	531,686
MO COMMUNITY SVS COMM PS	07.055	3642	99,608	59,154	---	40,454

**Regulatory Agencies**

MSCAP/Division of Transportation Fund (0185)

MOTOR CARR & RR SAFTY E&E	07.110	2199	679,368	274,824	---	404,544
MOTOR CARR & RR SAFTY PS	07.110	3659	198,099	134,799	---	63,300

**DEPARTMENT OF ELEMENTARY AND  
SECONDARY EDUCATION**

Vocational Rehabilitation Fund (0104)

DESE LEASING	13.005	1035	2,638,283	2,308,471	---	329,812
FED GRANTS & DONATIONS	02.075	1583	350,000	225,000	---	125,000

Elementary and Secondary Education Fund (0105)

COMPUTER INFO SYSTEM	02.005	0908	3,000,000	909,170	---	2,090,830
DESE LEASING	13.005	1034	104,000	103,453	---	547
SYS FURN STR MOD NEW FTE	19.004	3160	970	---	---	970
FED GRANTS & DONATIONS	02.075	4206	14,650,000	661,759	---	13,988,241

**Administration**

Elementary and Secondary Education Fund (0105)

DIV OF GENERAL ADMIN PS	02.005	0538	1,673,503	1,656,628	---	16,875
DIV OF GENERAL ADMIN E&E	02.005	2296	1,467,984	1,033,921	---	434,063
DIVISIONS OPERATIONS E&E	02.080	2310	3,130,206	1,961,742	---	1,168,464
NEW TECHNOLOGY	02.095	2800	7,900,000	5,985,366	---	1,914,634

**Division of School Services**

Elementary and Secondary Education Fund (0105)

SCHOOL FOOD SERVICES	02.035	0496	127,113,276	108,318,892	---	18,794,384
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**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATION ACTIVITY**  
**GENERAL FUND - FEDERAL FUNDS**  
**FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Instruction</u></b>						
Elementary and Secondary Education Fund (0105)						
CHARTER SCHOOLS	02.170	0047	2,432,000	1,488,482	---	943,518
GOALS 2000	02.085	0065	16,000,000	8,561,022	---	7,438,978
TITLE I IASA	02.100	0500	164,000,000	127,631,342	---	36,368,658
EARLY CHILDHOOD PROGRAM	02.135	0947	824,000	357,081	---	466,919
COMPREHENSIVE SCHOOL REF	02.187	1805	3,750,000	3,593,795	---	156,205
FED ADVANCE PLACEMENT	02.188	1806	62,250	11,184	---	51,066
DIVISIONS OPERATIONS PS	02.080	3218	5,221,272	5,037,316	---	183,956
TITLE VI IASA	02.105	4600	31,900,000	27,924,926	---	3,975,074
TITLE II EISENHOWER	02.155	6218	26,000,000	4,432,858	---	21,567,142
SAFE & DRUG FREE SCHOOLS	02.160	8309	7,600,000	5,513,265	---	2,086,735
<b><u>Division of Vocational Education</u></b>						
Elementary and Secondary Education Fund (0105)						
EARLY CHILDHOOD PRGM DHE	02.135	0027	300,000	279,911	---	20,089
OCCUPATION INFO COMM E&E	02.305	0056	140,010	140,000	---	10
	& 15.015					
VOC ED-DISTRIBUTIONS	02.220	0513	32,064,693	27,155,810	---	4,908,883
JTPA	02.225	0515	6,797,937	4,683,403	---	2,114,534
SCHOOL AGE CHILD CARE	02.245	0948	1,700,000	1,270,086	---	429,914
TROOPS TO TEACHERS PS	02.246	1829	7,660	---	---	7,660
TROOPS TO TEACHERS E&E	02.246	2435	42,340	42,339	---	1
ADULT BASIC EDUCATION	02.230	9428	12,500,000	8,859,491	---	3,640,509
<b><u>Division of Special Education</u></b>						
Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.020	0020	1,281,987	849,072	---	432,915
SPECIAL EDUCATION-GRANT	02.250	2265	112,700,000	102,893,452	---	9,806,548
BOARD OPERATED E&E	02.020	2301	1,779,621	1,036,477	---	743,144
EXCESS COSTS & SEV DISABL	02.255	4210	500,000	---	---	500,000
FIRST STEPS	02.260	4580	7,506,837	7,453,599	---	53,238
	& 15.010					
COMM FOR THE DEAF E&E	02.310	9921	50,000	---	---	50,000

**Division of Urban and Teacher Education**

Elementary and Secondary Education Fund (0105)

CARING COMMUNITIES	02.185	0110	1,158,333	1,157,992	---	341
PROFESSIONAL DEVELOPMENT	02.030	0945	50,000	---	---	50,000

**Division of Vocational Rehabilitation**

Vocational Rehabilitation Fund (0104)

VOCATIONAL REHAB GRANT	02.195	0507	30,256,700	27,097,916	---	3,158,784
DISABILITY DETERMIN GRANT	02.205	0512	18,000,000	11,936,645	---	6,063,355
FIELD SUPPORT SVS PS	02.190	0523	23,439,874	22,662,674	---	777,200
VOC REHAB GRANT FROM DMH	02.195	1294	1,000,000	999,528	---	472
FIELD SUPPORT SVS E&E	02.190	2317	4,853,599	4,383,691	---	469,908
PERSONAL CARE ASSISTANCE	02.210	2807	7,850,999	7,054,231	---	796,768
INDEPENDENT LIVING CNTRS	02.215	2808	1,060,633	1,060,633	---	---
INDEPENDENT LIVING GRANT	02.200	7978	231,913	231,697	---	216

**DEPARTMENT OF HIGHER EDUCATION**

Higher Education Fund (0116)

MANAGED BY FM	13.015	1100	4,476	4,311	---	165
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**Higher Education Administration**

Higher Education Fund (0116)

STATEWIDE INITIATIVES PS	03.035	0441	132,804	102,820	---	29,984
	& 15.020					
STATEWIDE INITIATIVES E&E	03.035	0447	242,105	92,778	---	149,327
STATEWIDE INITIATIVES	03.035	0450	2,215,000	---	---	2,215,000
EISENHOWER GRANT PS	03.035	0795	56,615	25,884	---	30,731
EISENHOWER GRANT E&E	03.035	0796	20,400	8,530	---	11,870
EISENHOWER GRANT	03.035	1305	1,698,000	946,221	---	751,779

**DEPARTMENT OF HEALTH**

Health Fund (0143)

DIV OF ADMIN GRANTS E&E	10.655	2123	5,950,000	3,432,539	---	2,517,461
LEASE AND/OR STATE OWNED	13.017	2617	188,087	188,081	---	6
DIV OF ADMIN GRANTS PS	10.655	3946	1,050,000	65,720	---	984,280
HEALTH LEASING	13.095	4182	1,174,593	1,129,376	---	45,217
PREVENTIVE BLOCK GRANT	10.660	7699	2,383,826	1,320,980	---	1,062,846
MCH BLOCK	10.705	7720	6,585,000	5,346,112	---	1,238,888

**Office of the Director**

Health Fund (0143)

DIRECTOR'S OFFICE PS	10.600	8445	1,000,890	844,892	---	155,998
DIRECTOR'S OFFICE E&E	10.600	8446	545,126	414,850	---	130,276

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Center for Health Information Management and EPI</u></b>						
Health Fund (0143)						
CTR FOR HLT INFO&EPID PS	10.605	3919	3,337,420	3,030,043	---	307,377
CTR FOR HLT INFO&EPID E&E	10.605	3920	4,129,375	4,094,080	---	35,295
<b><u>Center for Local Public Health Services</u></b>						
Health Fund (0143)						
LOCAL PUBLIC HLT SVS PS	10.615	0163	89,346	85,903	---	3,443
LOCAL PUBLIC HLT SVS E&E	10.615	0165	10,692	7,292	---	3,400
<b><u>Center for Community Development and Health</u></b>						
Health Fund (0143)						
COMM DEV & HLTH CARE PS	10.625	1891	304,241	185,776	---	118,465
COMM DEV & HLTH CARE E&E	10.625	1892	348,233	238,136	---	110,097
CARING COMMUNITIES	10.625	1900	1,218,333	1,217,807	---	526
CHART E&E	10.630	1905	10,000	---	---	10,000
MEDICAL LOAN PROGRAM	10.640	3934	214,446	30,844	---	183,602
NURSE LOAN PROGRAM	10.645	3936	60,000	2,500	---	57,500
CHART PS	10.630	3943	121,178	115,699	---	5,479
<b><u>Administration</u></b>						
Health Fund (0143)						
DIVISION OF ADMIN PS	10.655	7695	1,270,817	1,269,918	---	899
DIVISION OF ADMIN E&E	10.655	7696	2,388,125	2,388,125	---	---
PUBLIC HEALTH LAB PS	10.675	4174	1,062,593	874,293	---	188,300
PUBLIC HEALTH LAB E&E	10.675	4175	2,496,174	860,193	---	1,635,981
<b><u>Environmental Health and Communicable Disease Prevention</u></b>						
Health Fund (0143)						
SIDS/HIV/AIDS PREVENT PS	10.690	1489	880,041	791,281	---	88,760
SIDS/HIV/AIDS PREVENT E&E	10.690	1491	5,868,313	4,693,477	---	1,174,836
MEDICATIONS	10.690	1493	6,440,437	5,548,710	---	891,727
ENVIRONMENTAL HLT SVC PS	10.690	7702	2,867,472	2,385,191	---	482,281
ENVIRONMENTAL HLT SVC E&E	10.690	7703	6,013,710	4,014,029	---	1,999,681

**Maternal Child and Family Health**

Health Fund (0143)

HEAD INJURY SERVICES	10.730	0271	250,000	6,907	---	243,093
SERVICE COORDINATION E&E	10.695	2125	63,000	---	---	63,000
SERVICE COORDINATION PS	10.695	3968	927,994	900,080	---	27,914
FAMILY PLANNING	10.710	3972	1,464,819	87,900	---	1,376,919
GENETICS PROGRAM	10.735	3975	260,000	100,000	---	160,000
MATERNAL CHILD FAMILY PS	10.695	7718	1,982,628	1,815,619	---	167,009
MATERNAL CHILD FAMILY E&E	10.695	7719	4,055,504	2,790,337	---	1,265,167
CHILD W/SPECIAL NEEDS	10.725	7725	4,306,191	1,459,135	---	2,847,056

**Nutrition Health and Services**

Health Fund (0143)

SUMMER FOOD SVS PRGM DIST	10.755	1662	8,747,200	3,744,888	---	5,002,312
NUTRITION HLTH & SVS PS	10.740	1903	2,718,940	2,349,905	---	369,035
NUTRITION HLTH & SVS E&E	10.740	1904	3,036,939	2,211,549	---	825,390
WIC SUPP FOOD DISTRIBUT	10.745	7730	90,000,000	88,053,790	---	1,946,210
CHILD-ADULT CARE FOOD PRG	10.750	8456	52,044,130	28,276,178	---	23,767,952

**Health Standard and License**

Health Fund (0143)

CHILD CARE IMPROVE PRGM	10.765	1812	4,964,775	2,589,705	---	2,375,070
HLTH & SAFETY INSPECT E&E	10.760	2127	1,015,975	772,375	---	243,600
HLTH & SAFETY INSPECT PS	10.760	3982	1,112,029	1,059,685	---	52,344
STANDARDS & LICENSURE PS	10.760	7738	1,742,957	1,569,702	---	173,255
STANDARDS & LICENSURE E&E	10.760	7739	429,993	384,563	---	45,430

**Chronic Disease Prevention and Health Program**

Health Fund (0143)

CHRONIC DIS&HLT PROMO PS	10.770	8861	2,420,842	1,724,134	---	696,708
CHRONIC DIS&HLT PROMO E&E	10.770	8862	6,708,774	4,565,032	---	2,143,742

**DEPARTMENT OF TRANSPORTATION**

Multimodal Operations Fund (0126)

FRINGES MULTIMODAL PS	04.230	0102	89,899	58,788	---	31,111
FRINGES MULTIMODAL E&E	04.230	0105	17,422	4,049	---	13,373
GRANTS-SEC 5303 (8)	04.275	0437	1,575,000	698,879	---	876,121
GRANTS-SEC 5309 (SEC 3)	04.270	1316	15,000,000	9,214,410	---	5,785,590
GRTS FEAS COMMUTR RAIL SV	19.020	4115	11,015	8,470	---	2,545
SMALL URBANIZED TRAN ASST	04.260	4263	3,718,301	533,422	---	3,184,879
SUPPORT TO MULTIMODAL DIV	04.235	4272	67,600	48,844	---	18,756
LOCAL RAIL SERVICE ASSIST	04.276	5306	350,378	---	---	350,378
CI GRANTS SEC 5310 (16)	04.250	8493	3,710,739	1,881,116	---	1,829,623

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
SMALL URBAN&RURAL TRAN	04.265	8726	5,883,217	4,714,196	---	1,169,021
MULTIMODAL OPS ADMIN PS	04.230	8901	379,314	284,588	---	94,726
MULTIMODAL OPS ADMIN E&E	04.230	8902	650,000	120,341	---	529,659
FEDERAL AVIATION ASSIST	04.295	8905	18,500,000	10,358,961	---	8,141,039

**DEPARTMENT OF LABOR AND INDUSTRIAL  
RELATIONS**

Governor's Committee on Employment of the  
Handicapped Fund (0188)

MANAGED BY FM	13.015	1109	39,068	36,512	---	2,556
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Unemployment Compensation Administration  
Fund (0948)

STATEWIDE UNPROGRAM REQ	17.030	0281	200,000	---	200,000	---
STATEWIDE MTN REPAIR	17.045	0290	100,000	---	100,000	---
DOLIR LEASING	13.055	3233	155,000	149,649	---	5,351
EMERG UNPROG RQMTS	15.190	3757	200,000	---	---	200,000
MTN IMPRV FACS STWIDE	15.200	3764	100,000	---	---	100,000

**Director and Staff**

Labor and Industrial Relations Administrative  
Fund (0122)

DIRECTOR AND STAFF PS	07.800	1869	3,828,059	3,797,910	---	30,149
DIRECTOR AND STAFF EE	07.800	1870	3,623,430	3,306,673	---	316,757

Unemployment Compensation Administration  
Fund (0948)

LIFE INSURANCE COSTS	07.800	2671	87,602	86,212	---	1,390
DIRECTOR AND STAFF PS	07.800	5831	3,284,198	2,345,554	---	938,644
DIRECTOR AND STAFF E&E	07.800	5834	7,072,029	3,763,650	---	3,308,379
STL EMPLOYMENT OFC	15.053	4637	372,586	2,232	370,354	---

**Division of Labor Standards**

Division of Labor Standards Fund (0186)

ADMINISTRATION/LS PS	07.815	2320	100,000	12,366	---	87,634
ADMINISTRATION/LS E&E	07.815	2507	200,000	5,081	---	194,919
ON-SITE CONSULT/LS PS	07.820	5890	484,402	296,457	---	187,945
ON-SITE CONSUL/LS E&E	07.820	5891	218,078	132,698	---	85,380

MINE SAFETY TRNG PRGM PS	07.825	5892	224,691	81,976	---	142,715
MINE SAFETY TRNG PRGM E&E	07.825	5893	113,411	83,640	---	29,771

**Division of Worker's Compensation**

Labor and Industrial Relations - Crime Victims  
Fund (0191)

CRIME VICTIMS ADMIN	07.845	3887	50,000	---	---	50,000
CRIME VICTIMS COMP FUND	07.850	7650	2,200,000	708,344	---	1,491,656

**Division of Employment Security**

Unemployment Compensation Administration  
Fund (0948)

DEMO HS CONST PRKG ESCO	18.170	0407	202,204	---	---	202,204
ADMIN EMP SEC PS	07.860	0694	25,206,293	20,502,657	---	4,703,636
ADMIN EMP SEC E&E	07.860	0696	9,664,950	4,376,444	---	5,288,506
VAR PROJS SPRINGFIELD JSO	15.290	1074	72,160	---	---	72,160
DES IMPRVMT JOPLIN JSO	15.288	1470	472,035	13,211	---	458,824
SEASONAL SERVICES PS	07.860	2666	900,000	6,698	---	893,302
MTN IMPRV ES JOPLIN JSO	15.284	2896	58,621	---	---	58,621
SEASONAL SERVICES E&E	07.860	2944	483,301	---	---	483,301
EMPLOYMENT & TRAINING PAY	07.865	3910	7,750,000	7,093,727	---	656,273

**Governor's Council on Disability**

Governor's Committee on Employment of the  
Handicapped Fund (0188)

COUNCIL ON DISABILITY PS	07.880	1183	383,140	271,472	---	111,668
ASSISTIVE TECH LOAN PRGM	07.880	2862	500,000	---	---	500,000
COUNCIL ON DISABILITY E&E	07.880	5837	450,000	227,280	---	222,720

**Commission on Human Rights**

Labor and Industrial Relations - Commission on  
Human Rights Fund (0117)

COMM ON HUMAN RIGHTS PS	07.885	5996	582,533	435,614	---	146,919
COMM ON HUMAN RIGHTS E&E	07.885	5998	187,000	79,224	---	107,776

**Labor and Industrial Relations Commission**

Unemployment Compensation Administration  
Fund (0948)

INDUSTRIAL COMMISSION PS	07.810	3094	250,224	238,300	---	11,924
INDUSTRIAL COMMISSION E&E	07.810	3095	46,525	21,065	---	25,460

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Mental Health Fund (0148)						
MENTAL HEALTH LEASING	13.090	0665	82,810	6,979	---	75,831
DMH FEDERAL FUND E&E	10.030	2049	1,272,048	942,509	---	329,539
& 15.145						
DMH FEDERAL FUND PS	10.030	9373	80,000	---	---	80,000
<b><u>Office of the Director</u></b>						
Mental Health Fund (0148)						
CARING COMMUNITIES	10.035	0301	2,104,583	2,104,078	---	505
OFFICE INFO SYSTEMS PS	10.010	0668	40,430	40,430	---	---
DEPARTMENT ADMIN PS	10.005	0670	388,819	345,366	---	43,453
DEPARTMENT ADMIN E&E	10.005	2045	738,141	510,576	---	227,565
OFFICE INFO SYSTEMS E&E	10.010	2047	6,691	6,691	---	---
<b><u>Division of Alcohol and Drug Abuse</u></b>						
Mental Health Fund (0148)						
STATEWIDE NEEDS ASSESSMT	10.105	0308	400,000	182,720	---	217,280
PERFORMANCE MEASURES	10.105	0868	502,143	477,657	---	24,486
INCENTIVE&HIGH RISK YOUTH	10.110	1000	3,143,617	59,763	---	3,083,854
ADA TREATMENT SVS E&E	10.115	2051	515,035	258,690	---	256,345
ADA ADMIN PS	10.105	2151	812,845	772,597	---	40,248
ADA ADMIN E&E	10.105	2152	803,079	558,472	---	244,607
PREVENTION & EDU SVS	10.110	2154	5,054,566	4,781,628	---	272,938
KIDS BEAT PROGRAM E&E	10.110	2919	119,000	99,549	---	19,451
SATOP	10.125	3899	407,458	15,682	---	391,776
PREVENTION & EDU SVS PS	10.110	4143	226,902	218,215	---	8,687
PREVENTION & EDU SVS E&E	10.110	4144	78,165	78,165	---	---
TOBACCO INVESTIGTNS PS	10.110	4145	236,110	212,076	---	24,034
TOBACCO INVESTIGTNS E&E	10.110	4146	117,820	28,266	---	89,554
ADA TREATMENT SERVICES	10.115	4149	23,896,115	19,945,106	---	3,951,009
ADA TREATMENT SVS PS	10.115	4150	714,969	569,295	---	145,674

**Division of Comprehensive Psychiatric  
Services**

**Mental Health Fund (0148)**

HOMELESS MENTALLY ILL	10.225	0323	2,771,622	2,764,484	---	7,138
METRO STL PSY CTR PS	10.365	0874	158,544	144,294	---	14,250
MID MISSOURI MHC PS	10.370	0876	278,611	278,581	---	30
NW MO PSY REHAB CENTER PS	10.340	1003	434,386	407,176	---	27,210
STL PSY REHAB CTR PS	10.345	1004	175,580	175,087	---	493
ADULT COMMUNITY PRGM PS	10.210	1480	53,388	46,533	---	6,855
YOUTH COMMUNITY PRGM PS	10.235	1483	332,967	301,560	---	31,407
CPS ADMIN PS	10.205	1846	438,679	283,200	---	155,479
CPS ADMIN E&E	10.205	1847	452,401	53,063	---	399,338
ADULT COMMUNITY PRGM E&E	10.210	2054	1,923,489	920,225	---	1,003,264
ADULT COMMUNITY PROGRAM	10.210	2055	12,925,708	11,870,648	---	1,055,060
YOUTH COMMUNITY PRGM E&E	10.235	2058	2,364,352	1,845,707	---	518,645
YOUTH COMMUNITY PROGRAM	10.235	2059	2,148,583	2,143,746	---	4,837
MID MISSOURI MHC E&E	10.370	2076	760	760	---	---
MEDICATION COST INCREASES	10.315	2767	916,243	915,978	---	265
CPS NURS HOME REFORM	10.215	3903	168,000	167,999	---	1
HOMELESS MENTALLY ILL E&E	10.225	3904	1,554,680	---	---	1,554,680

**Division of Mental Retardation - Developmental  
Disabilities**

**Mental Health Fund (0148)**

INTENSIVE STAFFING E&E	10.565	0472	22,380	21,775	---	605
COMM SUPPORT STAFF PS	10.425	0878	8,751,979	7,755,914	---	996,065
INTENSIVE STAFFING PS	10.565	0885	1,408,683	1,327,585	---	81,098
BELLEFONTAINE HC PS	10.570	0886	742,775	707,611	---	35,164
NW COMMUNITY SERVICES PS	10.575	0887	657,666	603,161	---	54,505
MARSHALL HC PS	10.580	0888	1,279,057	1,278,901	---	156
ST LOUIS DDTG PS	10.590	0898	492,984	396,482	---	96,502
MRDD ADMIN PS	10.405	1913	50,607	41,652	---	8,955
MRDD ADMIN E&E	10.405	1914	7,195	2,868	---	4,327
COMMUNITY PROGRAMS	10.415	1922	1,200,000	322,543	---	877,457
CHILDHOOD INTERVENT SVS	10.415	1933	3,763,919	3,577,203	---	186,716
COMM SUPPORT STAFF E&E	10.425	2100	1,464,083	919,620	---	544,463
SOUTHEAST MO RES SVCS E&E	10.595	2122	55,998	55,995	---	3
BELLEFONTAINE HC E&E	10.570	2347	361,906	361,897	---	9
MARSHALL HC E&E	10.580	2355	310,460	310,460	---	---
COMMUNITY SUPPORT STAFF	10.425	2771	8,179,464	4,829,717	---	3,349,747
NURSING HOME REFORM	10.430	4162	222,572	104,572	---	118,000
DEV DISABILITS GRANT PS	10.435	4163	324,344	197,122	---	127,222
DEV DISABILITS GRANT E&E	10.435	4164	1,187,593	1,024,488	---	163,105



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Fund (0140)						
STATE AUDITOR BILLING	06.210	2091	25,000	---	---	25,000
LEASE AND/OR STATE OWNED	13.017	2616	232,671	232,671	---	---
AGENCY WIDE OPERATIONS	21.060	2685	14,178	---	14,178	---
REFUND ACCOUNTS	06.445	2736	790	---	---	790
DNR LEASING	13.045	4306	1,234,078	548,401	93,852	591,825
Abandoned Mined Reclamation Fund (0697)						
REFUND ACCOUNTS	06.445	3545	100	---	---	100
<b><u>Office of Director</u></b>						
Natural Resources Fund (0140)						
DIRECTOR'S OFFICE PS	06.200	3272	188,217	188,163	---	54
DIRECTOR'S OFFICE E&E	06.200	3273	78,802	78,262	---	540
<b><u>Division of Administrative Support</u></b>						
Natural Resources Fund (0140)						
DIV OF ADMIN SUPPORT E&E	06.205	0918	1,083,080	619,266	---	463,814
DIV OF ADMIN SUPPORT PS	06.205	0956	623,423	422,561	---	200,862
<b><u>Division of Energy</u></b>						
Natural Resources Fund (0140)						
ENERGY PRGM OPERATING PS	06.220	3294	821,127	566,368	---	254,759
ENERGY PRGM OPERATING E&E	06.220	3296	372,753	85,609	---	287,144
ENERGY EFFICIENT SERVICES	06.225	3297	5,519,751	3,778,483	---	1,741,268
<b><u>Division of Environmental Quality</u></b>						
Natural Resources Fund (0140)						
CLEANUP CONTROLLED SUBST	06.315	0576	125,000	---	---	125,000
TECHNICAL ASSIST GRANTS	06.435	0715	125,000	5,840	---	119,160
ENVIRONMENT QUALITY PS	06.300	0852	11,019,759	9,613,625	---	1,406,134
HAZARD MAT ANALYSIS	06.310	0884	100,000	---	---	100,000
ENVIRONMENT EMERG RESPONS	06.315	1358	250,000	---	---	250,000
LOW INC EMISSION REPAIR	06.372	1930	1,750,000	---	1,750,000	---
ENVIRONMENT QUALITY E&E	06.300	2095	4,942,398	4,096,503	---	845,895
LEAKING UNDRGRD STOR TANK	06.325	2506	400,000	61,065	---	338,935
EMISSION INSP CONSTRUCT	06.307	2801	2,000,000	---	2,000,000	---

EMISSION INSP OPERATIONS	06.308	2803	300,000	---	---	300,000
MOTO VEH EMISSIONS PROG	19.096	3385	87,000	---	---	87,000
WATER QUALITY STUDY GRANT	06.330	3476	2,744,925	2,370,036	---	374,889
ENHANCED INSPCT/MAINT PS	06.305	4097	2,671	2,671	---	---
MOTO VEH EMISSIONS PROG	19.097	4098	100	---	---	100
ENHANCED INSPCT/MAINT E&E	06.305	4274	29,345	134	---	29,211
LOANS WASTE H2O TRT FACS	16.062	4282	1,128,910	1,048,010	80,900	---
AIR POLL CONTROL GRANTS	06.370	7452	1,300,000	1,002,718	---	297,282
ABANDNED MINE LAND RECLMT	06.385	7455	3,500,000	218,779	---	3,281,221
SMALL OPERATOR ASSIST	06.390	7606	50,000	---	---	50,000
COST SHARE GRANT	06.400	8046	100,000	13,132	---	86,868
SUPERFUND CLEANUP	06.420	8053	1,000,000	265,293	---	734,707

**Division of Geology and Land Survey**

Natural Resources Fund (0140)

DGLS OPERATION PS	06.295	2401	1,001,021	669,773	---	331,248
DGLS OPERATION E&E	06.295	2408	560,433	194,869	---	365,564
LAND SURVEY RESTOR PROJ	06.297	7772	110,000	66,143	---	43,857

**Division of State Parks**

Natural Resources Fund (0140)

IMPR TRAIL FACS TRAILS	15.246	1455	121,503	---	---	121,503
STATE PARK OPERATION PS	06.235	1946	424,747	347,144	---	77,603
STATE PARK OPERATION E&E	06.235	1947	100,808	60,836	---	39,972
STATE PARK GRANTS	06.275	2089	312,501	33,721	---	278,780
IMPRVMT DSP HIST SITES	15.228	2674	85,302	---	---	85,302
HISTORIC PRESERV GRANTS	06.270	3290	500,000	350,928	---	149,072
OUTDOOR RECREATION GRANTS	06.285	3292	2,324,034	248,295	---	2,075,739
CI EXPEND OF GIFTS ETC	15.254	3520	2,434,254	211,631	2,222,622	1

**DEPARTMENT OF PULIC SAFETY**

Public Safety - Highway Safety Fund (0149)

MANAGED BY FM	13.015	1104	1,998	1,979	---	19
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Public Safety Fund (0152)

MANAGED BY FM	13.015	1105	19,883	19,883	---	---
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**Office of the Director**

Public Safety - Juvenile Accountability Incentive

Block Grant Fund (0121)

JUV JUS ACCTABILITY GRANT	08.025	1584	5,419,607	2,713,852	---	2,705,755
DIRECTOR ADMIN PS	08.005	1603	25,625	24,368	---	1,257
DIRECTOR ADMIN E&E	08.005	1604	47,920	11,843	---	36,077

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
Public Safety Fund (0152)						
NARCOTICS CONTROL ASSIST	08.035	0961	11,000,000	7,620,422	---	3,379,578
VICTIM OF CRIME ACT	08.055	0962	9,000,000	4,459,071	---	4,540,929
JUV JUS DELINQUENCY PREV	08.020	1377	2,200,000	1,397,228	---	802,772
DIRECTOR ADMIN E&E	08.005	1429	190,909	77,683	---	113,226
VIOLENCE AGAINST WOMEN	08.060	2331	3,200,000	2,320,187	---	879,813
MIDWEST METH INITIATIVE	21.152	2936	6,000,000	198,632	---	5,801,368
JUV JUS CHALLENGE PRGM	08.015	3140	350,000	95,751	---	254,249
LOCAL LAW ENFORCEMT BLOCK	08.033	3389	720,000	500,829	---	219,171
RESIDENTIAL SUBST ABUSE	08.073	3390	1,227,000	637,967	---	589,033
RURAL DOMESTIC VIOLENCE	08.076	3878	300,000	---	---	300,000
DIRECTOR ADMIN PS	08.005	4340	344,479	246,638	---	97,841
DIRECTOR ADMIN	08.005	4471	200,000	---	---	200,000
LLEBG TECHNICAL ASSIST	08.034	4475	66,127	---	---	66,127
OFF DIR EXP AND EQPT	19.146	8095	330,000	330,000	---	---
<b><u>Division of Highway Safety</u></b>						
Public Safety - Highway Safety Fund (0149)						
HIGHWAY SAFETY ADMIN PS	08.165	2627	416,520	374,342	---	42,178
HIGHWAY SAFETY ADMIN E&E	08.165	2630	74,021	72,272	---	1,749
HIGHWAY SAFETY GRANT	08.170	3442	15,445,394	4,128,294	10,445,394	871,706
& 15.110						
Public Safety Fund (0152)						
COMBAT UNDERAGE DRINKING	08.171	4479	720,000	541,361	---	178,639
MOTOR CARRIER SFTY ASSIST	08.172	4480	1,350,000	981,417	---	368,583
<b><u>Capitol Police</u></b>						
Public Safety Fund (0152)						
CAPITOL POLICE PS	08.080	4582	16,085	8,896	---	7,189
CAPITOL POLICE E&E	08.080	4583	3,625	2,149	---	1,476
<b><u>State Highway Patrol</u></b>						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.085	0625	2,200,000	1,162,101	---	1,037,899
DARE REGIONAL TRN CTR PS	08.115	0626	88,584	88,538	---	46
SHP TECHNICAL SERVICE PS	08.130	0629	274,147	127,276	---	146,871

SHP ACADEMY PS	08.115	0971	82,709	899	---	81,810
SHP ACADEMY E&E	08.115	0972	87,859	14,873	---	72,986
VEH & DRIVER SAFETY E&E	08.120	0974	82,550	---	---	82,550
SHP ENFORCEMENT PS	08.095	1135	1,608,935	1,098,465	---	510,470
	& 15.105					
SHP ENFORCEMENT E&E	08.095	1140	8,808,697	2,574,433	249,960	5,984,304
	& 15.105					
DARE REGIONAL TRN CTR E&E	08.115	2282	164,256	127,849	---	36,407
SHP TECHNICAL SERVICE E&E	08.130	2284	439,282	90,021	---	349,261
SHP OFFICERS PAY PLAN PS	08.095	2947	16,263	7,061	---	9,202
FRINGE BENEFITS PS	08.090	4345	535,832	531,634	---	4,198
FRINGE BENEFITS E&E	08.090	4348	142,303	25,157	---	117,146
CRIME LABS GRANTS	08.110	4372	377,698	61,797	---	315,901
CRIME LABS PS	08.110	9478	298,885	116,718	---	182,167
CRIME LABS E&E	08.110	9479	427,366	79,780	---	347,586

#### **Division of Liquor Control**

Public Safety Fund (0152)

LIQUOR CONTROL PS	08.140	3088	179,643	122,959	---	56,684
LIQUOR CONTROL E&E	08.140	3089	79,258	15,414	---	63,844

#### **Missouri State Water Patrol**

Public Safety Fund (0152)

STATE WATER PATROL E&E	08.135	5674	1,337,060	1,064,334	---	272,726
STATE WATER PATROL PS	08.135	8414	269,427	144,850	---	124,577

#### **Adjutant General**

Adjutant General Fund (0190)

REAL PROPERTY OPERATIONS	17.100	0325	3,058,794	126,300	1,529,620	1,402,874
FED ENVIR COMPLI NONARMO	18.205	0416	1,722,000	26,355	1,695,644	1
CONST NEW ARMORY SEDALIA	18.225	0992	3,947,988	98,123	3,849,865	---
TROUPERS TRNG SCHOOL EE	08.248	1868	637,838	---	---	637,838
OPERATIONAL M & R	08.225	2166	100,000	---	---	100,000
SHOW-ME CHALLENGE E&E	08.247	2290	919,291	645,310	---	273,981
NATIONAL GUARD	13.065	3195	660,354	428,137	---	232,217
DES FIRE RANGE SKELTON	15.322	3339	2,235,650	---	---	2,235,650
FED PROP MTN NG FACS	15.326	3782	532,616	---	---	532,616
FED PROP MTN NONARM FAC	15.318	3783	1,589,106	---	---	1,589,106
DES NEW ARMORY MACON	15.334	3814	1,216,083	887,271	---	328,812
ENVIR COMPL NONARM FAC	15.330	3818	111,591	15,208	---	96,383
ENVIR COMPL NONARM FAC	15.328	3819	404,480	93,031	---	311,449
SHOW-ME CHALLENGE PS	08.247	4339	944,470	929,269	---	15,201
TROUPERS TRNG SCHOOL PS	08.248	4350	369,244	11,948	---	357,296
DES FIRE RANGE SKELTON	15.320	4430	88,200	---	---	88,200
ORG MTN CAMP CROWDER	15.332	4620	1,372,280	1,324,332	47,947	1

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
MARYVILLE ARMORY/COM	15.330	4640	692,445	154,049	---	538,396
CONTRACT SERVICES PS	08.245	6463	6,062,291	5,299,658	---	762,633
CONTRACT SERVICES E&E	08.245	6464	7,250,000	6,580,441	---	669,559
CONTRACT SERVICES REFUNDS	08.245	6465	200,000	150,671	---	49,329
<b><u>State Emergency Management Agency</u></b>						
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.257	0648	200,000	200,000	---	---
SEMA GRANT	08.260	1235	3,200,000	3,110,412	---	89,588
A G SEMA PS	08.255	1238	869,961	738,066	---	131,895
A G SEMA E&E	08.255	6466	216,023	152,378	---	63,645
Missouri Disaster Fund (0663)						
SEMA GRANT	08.260	8415	6,300,000	6,223,611	---	76,389
<b><u>Missouri Veterans' Commission</u></b>						
Missouri Veterans' Commission Fund (0184)						
CONST 100 BED DEMENT UN	18.185	0410	7,194,057	119,896	7,074,161	---
VET CEMETARY BLOOMFIELD	18.195	0413	5,238,294	---	5,238,294	---
VET CEMETARY JACKSONVILLE	18.195	1311	5,238,294	---	5,238,294	---
DEMO CON ST JAMES VH	15.316	1482	68,502	12,457	---	56,045
DES CONST CAMERON VH	15.308	1531	865,095	609,063	256,032	---
IMPRV VET HOMES STWIDE	15.310	3807	17,959,108	2,177,945	15,781,162	1
DES IMPRV VET CEMETARIES	15.312	3810	383,702	221,122	162,579	1
<b><u>DEPARTMENT OF REVENUE</u></b>						
Revenue Fund (0132)						
DIV OF ADMINISTRATION E&E	04.005	1635	70,000	19,697	---	50,303
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing</u></b>						
Revenue Fund (0132)						
MV/DL CENTRAL OFFICE PS	04.005	7332	164,578	---	---	164,578
MV/DL CENTRAL OFFICE E&E	04.005	7333	398,925	153,465	---	245,460

# DEPARTMENT OF SOCIAL SERVICES

## Division of Youth Services Fund (0111)

FED GRANTS & DONATIONS	11.020	9943	15,000	5,559	---	9,441
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## Pharmacy Rebates Fund (0114)

SOCIAL SERVICES LEASING	13.100	2390	3,876	1,401	2,460	15
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## Third Party Liability Collections Fund (0120)

SOCIAL SERVICES LEASING	13.100	2389	11,628	4,204	7,380	44
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## Division of Aging Fund (0153)

FED GRANTS & DONATIONS	11.020	9944	120,000	76,709	---	43,291
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## Social Services Fund (0156)

DES IMPRV FACS STWIDE	15.370	2220	16,715	---	---	16,715
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FED GRANTS & DONATIONS	11.020	9947	1,000	---	---	1,000
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## Division of Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.020	9946	25,000	1,162	---	23,838
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## Division of Aging Donations Fund (0168)

FED GRANTS & DONATIONS	11.020	9945	1,000	---	---	1,000
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## Temporary Assistance for Needy Families Fund (0199)

SOCIAL SERVICES LEASING	13.100	1436	457,890	81,902	---	375,988
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BOOTHEEL PROJ 4 COUNTY	11.010	2875	500,000	487,940	12,059	1
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BOOTHEEL PROJ 8 COUNTY	11.010	2879	500,000	368,755	81,245	50,000
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WORK SUPPORT TRANSPORT	11.010	2924	760,000	263,550	4,200	492,250
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CASEY JOBS INSTITUTE	11.010	2926	360,000	273,956	30,667	55,377
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CASE MANAGEMENT CONTRACTS	11.010	2928	2,900,000	667,194	150,000	2,082,806
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WORK FIRST	11.010	4055	8,492,229	7,354,110	253,029	885,090
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WORK FIRST FUTURES	11.145	4865	4,106,515	4,106,515	---	---
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## Division of Family Services - Administrative Fund (0610)

FED GRANTS & DONATIONS	11.020	0137	100,000	93,457	---	6,543
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SOCIAL SERVICES LEASING	13.100	1435	6,505,645	5,557,065	239,846	708,734
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SOCIAL SERVICES LEASING	21.215	2600	210,612	---	210,612	---
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LEASE AND/OR STATE OWNED	13.017	2619	871,191	763,444	---	107,747
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MC + INFORMATION	11.010	3150	150,000	21,842	---	128,158
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FOOD STAMP WAGE SUPP	11.010	2933	1,500,000	70,430	---	1,429,570
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COMM SVS BLOCK GRNT	11.010	5157	1,800,000	---	---	1,800,000
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WORK FIRST	11.010	4633	14,700,000	---	---	14,700,000
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LINE STAFF E&E	11.145	7555	556,075	195,101	---	360,974
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ACQ SYS FURN LEASED FACS	19.164	3182	2	2	---	---
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SYS FURN STR MODS	19.166	4516	1,102,576	---	1,102,575	1
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FED GRANTS & DONATIONS	11.020	9942	12,168,000	701,531	---	11,466,469
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Office of the Director</u></b>						
Social Services Fund (0156)						
PERSONNEL&LABOR REL E&E	11.030	0006	2,645	2,611	---	34
OFFICE OF DIRECTOR PS	11.005	0129	11,988	11,911	---	77
PERSONNEL&LABOR REL PS	11.030	9950	26,005	25,383	---	622
<b><u>Division of Budget and Finance</u></b>						
Social Services Fund (0156)						
BUDGET & FINANCE PS	11.035	3315	501,485	497,975	---	3,510
BUDGET & FINANCE E&E	11.035	3317	959,858	959,438	---	420
Federal and Other Fund (0189)						
RECPT & DISBRSMT REFUNDS	11.040	6348	1,400,000	1,309,142	---	90,858
<b><u>Division of Data Processing</u></b>						
Third Party Liability Collections Fund (0120)						
DATA PROCESSING PS	11.050	0185	7,254	6,776	---	478
DATA PROCESSING E&E	11.050	2133	43,271	43,271	---	---
Social Services Fund (0156)						
DATA PROCESSING PS	11.050	0141	4,476,017	4,344,328	---	131,689
DATA PROCESSING E&E	11.050	2130	21,556,555	18,856,072	---	2,700,483
& 15.170						
Temporary Assistance for Needy Families Fund (0199)						
DATA PROCESSING PS	11.050	4032	87,615	87,615	---	---
<b><u>Division of General Services</u></b>						
Social Services Fund (0156)						
OPERATIONAL M&R	11.055	4491	10,138	10,138	---	---
GENERAL SERVICES PS	11.055	6351	323,098	322,092	---	1,006
GENERAL SERVICES E&E	11.055	6352	63,600	63,600	---	---
<b><u>Division of Legal Services</u></b>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.060	1009	133,300	133,298	---	2
LEGAL SERVICES E&E	11.060	1011	31,706	29,677	---	2,029

Social Services Fund (0156)							
LEGAL SERVICES PS	11.060	6355	2,966,767	2,944,162	---		22,605
LEGAL SERVICES E&E	11.060	6356	573,577	492,948	---		80,629
Temporary Assistance for Needy Families Fund (0199)							
LEGAL SERVICES PS	11.060	4034	11,735	11,734	---		1
<b><u>Division of Child Support Enforcement</u></b>							
Temporary Assistance for Needy Families Fund (0199)							
PARENT'S FAIR SHARE PS	11.075	1384	841,808	841,418	---		390
PARENT'S FAIR SHARE E&E	11.075	2136	3,599,973	1,233,548	---		2,366,425
Division of Family Services - Administrative Fund (0610)							
MACSS	11.070	0021	7,412,000	5,970,415	1,441,584		1
PRIVATIZATION COLLECTIONS	11.085	0749	990,000	302,270	---		687,730
MULTI COUNTY SERVICE CTRS	11.080	1411	1,270,000	946,295	---		323,705
MACSS	21.170	2592	2,159,031	2,159,031	---		---
CSE ADMIN PS	11.065	7544	25,166,476	23,836,639	---		1,329,837
CSE ADMIN E&E	11.065	7545	11,803,288	9,759,712	---		2,043,576
CSE COUNTY REIMBURSEMENT	11.090	7548	6,980,000	5,947,932	---		1,032,068
DISTRIBUTION PASS THROUGH	11.100	7549	39,000,000	35,330,290	---		3,669,710
<b><u>Division of Family Services</u></b>							
Division of Family Services Donations Fund (0167)							
SVS FOR VISUALLY IMPAIRED	11.230	4854	100,000	---	---		100,000
POLK COUNTY TRUST	11.130	8462	10,000	10,000	---		---
Temporary Assistance for Needy Families Fund (0199)							
PURCHASE OF CHILD CARE	11.160	0180	1,250,000	---	---		1,250,000
CARING COMMUNITIES	11.255	0724	1,050,000	844,394	---		205,606
CHILDREN'S TREATMENT SVS	11.235	1611	1,573,418	1,573,418	---		---
RESIDENTIAL TREATMENT SVS	11.245	1612	1,366,385	400,000	---		966,385
TEMPORARY ASSISTANCE	11.165	3597	121,500,000	121,445,406	---		54,594
DFS ADMIN SERVICES PS	11.120	4036	936,008	936,008	---		---
DFS ADMIN SERVICES E&E	11.120	4037	2,115,135	2,111,500	---		3,635
FAMIS	11.135	4040	1,295,360	1,020,113	275,247		---
FIELD SERVICES PS	11.140	4043	6,843,492	6,837,965	---		5,527
LINE STAFF PS	11.145	4046	12,753,763	12,691,877	---		61,886
FUTURES PROGRAMS	11.150	4052	10,561,402	10,529,477	---		31,925
	& 15.175						



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Division of Family Services - Administrative Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.245	0034	35,644,252	35,334,364	---	309,888
FOOD DISTRIBUTION PRGM	11.215	0179	1,000,000	690,162	---	309,838
SVS FOR VISUALLY IMPAIRED	11.230	1416	5,085,000	3,905,627	---	1,179,373
DFS ADMIN SERVICES PS	11.120	1457	5,410,354	5,410,302	---	52
DFS ADMIN SERVICES E&E	11.120	1461	3,600,085	3,600,070	---	15
BLIND ADMIN PS	11.225	1462	3,025,224	3,010,421	---	14,803
BLIND ADMIN E&E	11.225	1466	842,431	642,348	---	200,083
CHILDREN'S PROGRAM POOL	11.235	1736	6,932,894	2,578,765	---	4,354,129
& 15.200						
IV-E AUTH JUVENILE COURT	11.260	1737	700,000	297,375	---	402,625
REFUGEE ASSISTANCE	11.195	3159	3,812,553	3,298,263	---	514,290
STAFF TRAINING E&E	11.125	3589	548,632	540,860	---	7,772
PURCHASE OF CHILD CARE	11.160	3593	96,000,000	85,789,746	---	10,210,254
& 15.180						
PSYCHIATRIC DIVERSION	11.250	3604	10,269,552	9,710,452	---	559,100
CARING COMMUNITIES	11.255	3607	7,240,000	4,989,205	---	2,250,795
COMMUNITY SVS BLOCK GRANT	11.200	4499	13,000,000	10,828,238	---	2,171,762
COMM SVS BLOCK GRANT STL	11.200	4500	2,603,980	2,495,952	---	108,028
FOSTER CARE	11.235	4858	11,645,182	11,640,321	---	4,861
ENERGY ASSISTANCE	11.220	4860	53,535,110	53,494,238	---	40,872
& 15.195						
ADOP/GUARDIANSHIP SUBSIDY	11.235	5702	10,904,586	10,903,384	---	1,202
FIELD SERVICES E&E	11.140	5710	7,342,633	7,338,342	---	4,291
RECPT&DISBR OF SS1 PYMTS	11.185	6373	4,000,000	3,256,933	---	743,067
CHILD ABUSE/NEGLECT GRANT	11.270	6375	1,000,000	503,478	---	496,522
INDEPENDENT LIVING	11.235	7560	2,870,000	2,668,577	---	201,423
FOOD STAMP TRAINING	11.155	7658	7,100,000	3,371,835	---	3,728,165
GENERAL RELIEF	11.180	8178	740,000	740,000	---	---
HOMELESS CHALLENGE GRANT	11.205	8180	500,000	400,185	---	99,815
EMERGENCY SHELTER GRANTS	11.210	8467	1,340,000	1,108,624	---	231,376
FIELD SERVICES PS	11.140	8785	23,659,975	23,597,147	---	62,828
LINE STAFF PS	11.145	8788	62,273,209	62,087,681	---	185,528
CHILDREN'S TREATMENT SVS	11.235	9318	4,173,879	3,869,400	---	304,479
FAMIS	11.135	9326	2,704,764	2,649,583	---	55,181
DOMESTIC VIOLENCE	11.265	9818	1,347,534	1,025,839	---	321,695
& 15.205						

**Division of Youth Services**

## Division of Youth Services Fund (0111)

ADMIN SERVICES E&E	11.300	1424	98,446	93,056	---	5,390
ADMIN SERVICES PS	11.300	1426	530,883	525,186	---	5,697
YOUTH TREATMENT PRGM PS	11.305	1745	6,440,281	6,438,985	---	1,296
YOUTH TREATMENT PRGM E&E	11.305	1746	9,147,070	8,677,611	---	469,459
OPERATIONAL M&R	11.305	4510	138,243	117,286	---	20,957

**Division of Medical Services**

## Pharmacy Rebates Fund (0114)

1115 WAIVER	11.470	0232	814,421	814,421	---	---
MEDICAID SUPP POOL	11.525	0798	2,330,000	181,734	---	2,148,266
PHARMACY	11.420	1394	60,791,585	53,504,901	---	7,286,684
MEDICAL SVS ADMIN PS	11.400	2382	16,476	16,046	---	430
MEDICAL SVS ADMIN E&E	11.400	2383	5,110	5,110	---	---
CHILDREN'S HLTH INS PRGM	11.472	2870	755,579	755,579	---	---

## Third Party Liability Collections Fund (0120)

MEDICAID SUPP POOL	11.525	0238	6,130,000	5,421,639	---	708,361
MEDICAL SVS ADMIN PS	11.400	1387	245,116	244,571	---	545
MEDICAL SVS ADMIN E&E	11.400	1388	1,414,665	1,414,638	---	27
TPL CONTRACTS	11.405	1393	716,600	716,553	---	47

## Title XIX Fund (0163)

EPSDT	11.430	0043	51,552,743	51,552,743	---	---
HOME/COMM BASED SVS DESE	11.445	1610	1,800,000	1,091,579	---	708,421
HB 564 POOL	11.515	0206	10,145,664	10,145,664	---	---
1115 WAIVER UNINSURED	11.470	0236	1	---	---	1
HOME DELIVERED MEALS	11.445	1400	4,191,968	3,864,158	---	327,810
MANAGED CARE	11.455	1784	263,739,893	263,739,893	---	---
PHARMACY	11.420	2526	374,021,174	374,021,174	---	---
1115 WAIVER	11.470	2530	68,241,848	50,778,610	---	17,463,238
DENTAL	21.180	2596	300,000	---	---	300,000
PHARMACY PMTS FOR KIDS	11.421	2797	2,400,000	2,400,000	---	---
CHILDREN'S HLTH INS PRGM	11.472	2867	71,675,539	45,316,143	---	26,359,396
HOSPITAL CARE	11.460	6471	233,883,202	233,772,266	---	110,936
NURSING FACILITIES	11.445	6473	278,402,068	257,079,820	---	21,322,248
MENTAL HEALTH SERVICES	11.510	6474	185,175,927	168,974,326	---	16,201,601
PHYSICIANS	11.425	8197	96,243,080	96,235,018	---	8,062
DENTAL	11.435	8199	8,059,087	7,212,399	---	846,688
PREMIUM PAYMENTS	11.440	8201	34,950,648	34,949,528	---	1,120
HOME & COMM BASED SVS	11.445	8203	112,177,534	112,177,534	---	---
REHAB & SPECIALTY SVS	11.450	8205	44,845,462	44,844,863	---	599
MEDICAID SUPP POOL	11.525	9331	332,902,636	330,092,447	---	2,810,189
UNCOMPENSATED CARE	11.475	9832	100,000,000	19,073,871	---	80,926,129

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b>Division of Family Services - Administrative Fund (0610)</b>						
MEDICAL SVS ADMIN E&E	11.400	0215	2,501,241	2,493,241	---	8,000
WOMEN & MINORITY OUTREACH	11.401	1391	500,000	500,000	---	---
TPL CONTRACTS	11.405	1392	716,600	716,551	---	49
INFORMATION SYSTEMS	11.410	1439	25,844,006	24,683,594	---	1,160,412
MEDICAL SVS ADMIN E&E	21.175	2594	665	---	665	---
MEDICAID OUTREACH E&E	11.530	2856	1,500,000	1,468,298	---	31,702
MC+ ENROLLMENT	11.415	3716	1,970,527	1,970,527	---	---
MEDICAL SVS ADMIN PS	11.400	6378	4,854,918	4,695,478	---	159,440
OPERATION INFO SYS CHGS	19.168	6381	8,074,675	---	8,074,675	---
<b><u>Division of Aging</u></b>						
<b>Division of Aging Fund (0153)</b>						
AAA GRANTS	11.625	1401	185,000	---	---	185,000
ADMIN SERVICES PS	11.600	3366	712,654	671,880	---	40,774
ADMIN SERVICES E&E	11.600	3368	118,905	105,928	---	12,977
INSTITUTIONAL SVS PS	11.610	3370	6,515,520	5,534,277	---	981,243
HOME & COMMUNITY SVS PS	11.605	3378	8,100,666	8,020,307	---	80,359
HOME & COMMUNITY SVS E&E	11.605	3381	903,663	867,915	---	35,748
INSTITUTIONAL SVS E&E	11.610	4042	1,892,623	1,260,083	---	632,540
HOME & COMMNTY SVS GRANTS	11.620	4520	28,922,159	25,404,205	---	3,517,954
& 15.210						
HOME & COMMUNITY SVS PRGM	11.615	5473	3,153,021	1,935,410	---	1,217,611
<b>Division of Aging Donations Fund (0168)</b>						
HOME & COMMUNITY SVS PRGM	11.615	4847	50,000	---	---	50,000
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
<b>Corrections Fund (0130)</b>						
DES PURCH LP COR FAC	15.346	2213	25,817	15,586	10,230	1
MEDICAL SERVICES E&E	09.406	2779	3,000,000	---	---	3,000,000
FOOD PURCHASES	09.040	4287	450,000	449,953	---	47
FEDERAL PROGRAMS GRANT	09.015	4610	20,000	---	---	20,000
FEDERAL PROGRAMS PS	09.015	8102	1,757,655	1,312,896	---	444,759
FEDERAL PROGRAMS EE	09.015	8103	3,222,345	1,849,114	---	1,373,231

**Office of the Director**

Corrections Fund (0130)							
PRISON STARTUP COSTS	09.080	2378	500,000	422,629	77,370		1

**Division of Offender Rehabilitative Services**

Corrections Fund (0130)							
JOBS E&E	09.410	0172	400,000	400,000	---		---

**Division of Adult Institutions**

Corrections Fund (0130)							
NEW CORRECTIONAL FACS	16.080	2954	5,487,661	2,022,142	734,554	2,730,965	
DOC STWIDE PRISON CONST	16.078	3821	2,994,304	736,771	1,825,000	432,533	
Subtotals			<u>4,770,179,492</u>	<u>4,026,270,249</u>	<u>72,934,256</u>	<u>670,974,987</u>	

**Appropriated Transfers Out To:**

Student Grant Fund (0839)	03.049	T112	1,000,000	824,094	---	175,906
General Revenue Fund (0101)	04.035	T022	98	98	---	---
General Revenue Fund (0101)	04.035	T023	1,460	1,460	---	---
General Revenue Fund (0101)	04.035	T026	22	22	---	---
General Revenue Fund (0101)	04.035	T484	618	618	---	---
General Revenue Fund (0101)	04.035	T031	57	57	---	---
General Revenue Fund (0101)	04.035	T485	28	28	---	---
General Revenue Fund (0101)	04.035	T038	2,572	2,572	---	---
General Revenue Fund (0101)	04.035	T041	2,484	2,484	---	---
General Revenue Fund (0101)	04.035	T044	1,126	1,126	---	---
General Revenue Fund (0101)	04.035	T047	2	2	---	---
General Revenue Fund (0101)	04.035	T051	1,457	1,457	---	---
General Revenue Fund (0101)	04.035	T232	432	432	---	---
General Revenue Fund (0101)	05.075	T279	50,000	---	---	50,000
General Revenue Fund (0101)	05.515	T310	23,525,453	23,524,269	---	1,184
General Revenue Fund (0101)	05.120	T467	496,419	120,086	---	376,333
General Revenue Fund (0101)	05.120	T468	216	216	---	---
General Revenue Fund (0101)	05.160	T282	552,225	527,040	---	25,185
General Revenue Fund (0101)	05.185	T284	1,063,579	1,013,192	---	50,387
General Revenue Fund (0101)	05.185	T285	1,271	1,270	---	1
Social Security Contributions Fund (0702)	05.245	T292	25,316,940	23,523,774	---	1,793,166
Social Security Contributions Fund (0702)	05.245	T293	31,805	31,503	---	302
State Retirement Contributions Fund (0701)	05.260	T296	41,757,406	38,059,249	---	3,698,157
State Retirement Contributions Fund (0701)	05.260	T297	56,445	52,467	---	3,978
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T299	2,448,134	2,168,416	---	279,718

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
GENERAL FUND - FEDERAL FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	2,648	2,549	---	99
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T303	35,005,078	32,507,557	---	2,497,521
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T304	45,834	45,373	---	461
Department of Economic Development Administrative Fund (0547)	07.015	T344	247,990	---	---	247,990
Department of Labor and Industrial Relations Administrative Fund (0122)	07.802	T471	4,907,191	4,862,795	---	44,396
Workers' Compensation - Second Injury Fund (0652)	07.855	T367	30,548	30,548	---	---
General Revenue Fund (0101)	08.094	T518	3,670,902	1,980,728	---	1,690,174
General Revenue Fund (0101)	08.131	T519	27,562	16,177	---	11,385
General Revenue Fund (0101)	08.214	T520	109,239	39,303	---	69,936
State Facility Maintenance and Operation Fund (0501)	13.120	T427	39,339	17,600	---	21,739
General Revenue Fund (0101)	17.210	T436	56,231	33,755	---	22,476
General Revenue Fund (0101)	18.340	T440	26,676	14,764	---	11,912
General Revenue Fund (0101)	19.034	T454	37,217	---	---	37,217
General Revenue Fund (0101)	19.046	T455	55,516	---	55,516	---
Subtotals			140,572,220	129,407,081	55,516	11,109,623
Other Transfers Out (Note 5)			---	6,796	---	---
Totals			\$ 4,910,751,712	\$ 4,155,684,126	\$ 72,989,772	\$ 682,084,610

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Committee on Legislative Research</u></b>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.420	3035	\$ 735,590	\$ 183,395	\$ ---	\$ 552,195
<b><u>JUDICIARY</u></b>						
<b><u>Office of State Court Administrator</u></b>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.220	0735	1,153,814	940,406	---	213,408
COURT AUTO PS-E&E FLEX	12.220	2278	200,000	---	---	200,000
COURT AUTOMATION E&E	12.220	3137	3,333,900	1,933,452	---	1,400,448
State Courts Administration Revolving Fund (0831)						
COURT ADMIN REVOLV FUND	12.227	3397	90,000	7,751	---	82,249
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.226	4186	605,006	489,004	---	116,002
JUDICIAL TRNG & ED E&E	12.226	4187	2,502,350	2,352,855	---	149,495
Domestic Relations Resolution Fund (0852)						
STATE COURTS ADMIN E&E	12.210	4618	500,000	1,966	---	498,034
<b><u>Circuit Courts</u></b>						
Central Violations Bureau Fund (0876)						
CIRCUIT PERSONNEL E&E	12.245	0527	250,000	---	---	250,000
<b><u>Legal Defense and Defender</u></b>						
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.300	0951	56,758	46,548	---	10,210
PUBLIC DEFENDER COMM	12.300	7673	1,157,356	1,082,904	---	74,452
	& 15.220					

**EXECUTIVE****Secretary of State**

Secretary of State's Technology Trust Fund (0266)

SEC OF STATE PS	12.045	2221	77,480	8,830	---	68,650
SEC OF STATE E&E	12.045	2222	2,932,656	2,051,413	---	881,243
Local Records Preservation Fund (0577)						
MANAGED BY FM	13.015	1099	240	240	---	---

**Secretary of State - Record Services**

Local Records Preservation Fund (0577)

SEC OF STATE PS	12.045	9491	894,247	786,735	---	107,512
SEC OF STATE E&E	12.045	9492	404,682	283,285	---	121,397
LOCAL RECORDS GRANTS	12.060	9835	600,000	370,788	---	229,212
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION	12.056	3994	27,515	---	---	27,515

**Secretary of State - Library Services**

Library Networking Fund (0822)

LIBRARY NETWORKING FUND	12.086	4200	918,138	918,138	---	---
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**State Auditor**

Gaming Commission Fund (0286)

STATE AUDITOR PS	12.090	0736	58,594	15,565	---	43,029
STATE AUDITOR E&E	12.090	0737	22,580	2,657	---	19,923

Conservation Commission Fund (0609)

STATE AUDITOR PS	12.090	2209	37,322	37,309	---	13
STATE AUDITOR E&E	12.090	2211	2,611	2,611	---	---

Parks Sales Tax Fund (0613)

STATE AUDITOR PS	12.090	0059	18,640	18,639	---	1
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Soil and Water Sales Tax Fund (0614)

STATE AUDITOR PS	12.090	0060	17,949	17,949	---	---
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State Highways and Transportation Department  
Fund (0644)

STATE AUDITOR PS	12.090	0085	628,414	565,561	---	62,853
STATE AUDITOR E&E	12.090	0088	24,678	22,208	---	2,470

Petition Audit Revolving Fund (0648)

STATE AUDITOR PS	12.090	8486	561,296	99,996	---	461,300
STATE AUDITOR E&E	12.090	8487	52,616	50,000	---	2,616



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>State Treasurer</u></b>						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.100	0747	8,000	438	---	7,562
State Highways and Transportation Department Fund (0644)						
STATE TREASURER PS	12.100	0090	456,074	442,238	---	13,836
Workers' Compensation - Second Injury Fund (0653)						
STATE TREASURER PS	12.100	4009	36,022	33,361	---	2,661
STATE TREASURER E&E	12.100	4010	3,280	3,038	---	242
<b><u>Attorney General</u></b>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.140	2314	94,540	94,523	---	17
ATTORNEY GENERAL E&E	12.140	3333	30,747	20,408	---	10,339
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.140	1521	31,782	31,245	---	537
ATTORNEY GENERAL E&E	12.140	1522	4,715	4,715	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.140	1523	31,782	31,742	---	40
ATTORNEY GENERAL E&E	12.140	1524	5,215	5,215	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.140	9618	33,182	---	---	33,182
ATTORNEY GENERAL E&E	12.140	9619	11,300	---	---	11,300
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.140	0806	5,000	---	---	5,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.140	1525	31,772	31,642	---	130
ATTORNEY GENERAL E&E	12.140	1526	4,715	4,715	---	---
Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.140	1527	10,592	10,544	---	48
ATTORNEY GENERAL E&E	12.140	1528	2,267	2,267	---	---
Merchandising Practices Revolving Fund (0631)						
ATTORNEY GENERAL	13.105	3187	115,784	115,784	---	---
ATTORNEY GENERAL PS	12.140	1529	487,329	437,327	---	50,002
	& 15.215					

ATTORNEY GENERAL E&E	12.140	2315	763,716	763,716	---	---
	& 15.215					
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL	13.105	3188	91,719	91,706	---	13
ATTORNEY GENERAL PS	12.140	2316	227,785	210,762	---	17,023
ATTORNEY GENERAL E&E	12.140	7588	225,121	149,804	---	75,317
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL	13.105	3189	93,847	93,846	---	1
ATTORNEY GENERAL PS	12.140	4011	1,509,684	1,474,834	---	34,850
ATTORNEY GENERAL E&E	12.140	4012	518,232	463,922	---	54,310
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.140	1556	31,772	31,438	---	334
ATTORNEY GENERAL E&E	12.140	1557	4,715	4,715	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.140	1558	10,602	10,602	---	---
ATTORNEY GENERAL E&E	12.140	1559	2,265	2,265	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL	13.105	2022	6,608	6,608	---	---
Hazardous Waste Remedial Fund (0690)						
ATTORNEY GENERAL PS	12.140	6265	215,634	214,608	---	1,026
ATTORNEY GENERAL E&E	12.140	6266	10,165	10,165	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.140	4183	11,700	1,987	---	9,713
ATTORNEY GENERAL PS	12.140	4204	21,695	21,120	---	575
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.140	1560	10,592	10,592	---	---
ATTORNEY GENERAL E&E	12.140	1561	2,262	2,262	---	---
<b><u>Missouri Office of Prosecution Services</u></b>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.155	7337	115,927	102,286	---	13,641
OFFICE OF PROS SVS E&E	12.155	7338	139,844	61,224	---	78,620
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS E&E	12.155	4106	80,000	78,999	---	1,001
<b><u>OFFICE OF ADMINISTRATION</u></b>						
Manufactured Housing Fund (0582)						
MANAGED BY FM	13.015	1070	15,894	13,039	---	2,855
Public Service Commission Fund (0607)						
MANAGED BY FM	13.015	1071	680,544	660,888	---	19,656
Children's Trust Fund (0694)						
MANAGED BY FM	13.015	1069	17,700	13,860	---	3,840

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Accounting</u></b>						
Lottery Proceeds Fund (0291)						
TEACHER RETIREMENT CONTR	05.270	2831	30,000	---	---	30,000
Video Instructional Development and Educational Opportunity Fund (0599)						
TEACHER RETIREMENT CONTR	05.270	1155	14,500	---	---	14,500
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS	05.295	2240	142,750	64,101	---	78,649
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS	05.295	6237	112,500	61,660	---	50,840
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS	05.295	6238	1	---	---	1
State School Moneys Fund (0616)						
TEACHER RETIREMENT CONTR	15.045	3014	38,460	38,457	---	3
Soial Services Educational Improvement Fund (0620)						
TEACHER RETIREMENT CONTR	05.270	3440	27,100	11,683	---	15,417
State Highways and Transportation Department Fund (0644)						
UNEMPLOYMENT BENEFITS	05.295	2241	365,000	194,729	---	170,271
Missouri Public Broadcasting Corporation Special Fund (0887)						
PUBLIC TELEVISION GRANTS	05.435	1876	865,677	649,258	---	216,419
<b><u>Division of Design and Construction</u></b>						
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	145,948	9,127	---	136,821
ADA MODS STATE FACS	15.184	1498	358,686	20,700	---	337,986
ADA MODS STATE FACILITIES	15.188	3795	256,930	34,716	222,213	1
<b><u>Division of Facilities Management</u></b>						
Manufactured Housing Fund (0582)						
FM SYS FRN STR MOD DED OA	19.040	4425	7,000	7,000	---	---
Public Service Commission Fund (0607)						
FM SYS FRN STR MOD DED OA	19.040	4448	365,400	365,400	---	---

**Division of General Services**

## Conservation Commission Fund (0609)

WORKERS' COMP & SIF TAX	05.190	3439	40,885	40,880	---	5
WORKERS' COMPENSATION	05.180	4542	500,000	378,399	---	121,601

**Children's Trust Fund**

## Children's Trust Fund (0694)

CTF PRIVATE DONATIONS	05.220	2609	1	---	---	1
CTF PROGRAMS	05.220	5608	3,360,000	2,802,630	---	557,370
CHILDREN'S TRUST FUND PS	05.220	8371	182,871	155,691	---	27,180
CHILDREN'S TRUST FUND E&E	05.220	8372	146,239	76,058	---	70,181

**Children's Service Commission**

## Children's Service Commission Fund (0601)

CHILDREN'S SERVICE COMM	05.225	5609	10,000	961	---	9,039
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**Office of Information Technology**

## Division of Tourism Supplemental Revenue Fund (0274)

UPGR IMPR INFO SYS DED	15.182	3452	51,261	---	---	51,261
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## Health Initiatives Fund (0275)

UPGR INFO TECH SYS HIF	15.182	3456	14,710	---	---	14,710
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## Family Support Loan Program Fund (0278)

UPGR ST INFO TECH SYS DMH	15.182	3457	595	---	---	595
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## Mental Health Earnings Fund (0288)

UPGR ST INFO TECH SYS DMH	15.182	3458	6,753	---	---	6,753
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## Insurance Dedicated Fund (0566)

UPGR ST INFO TECH SYS	15.182	3453	129,109	---	---	129,109
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## Public Service Commission Fund (0607)

UPGR ST INFO TECH SYS	15.182	3451	105,138	---	---	105,138
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UPGR ST INFO TECH SYS	15.182	4068	35,783	---	---	35,783
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## State Guaranty Student Loan Fund (0626)

UPGR ST INFO TECH SYS	15.182	3449	11,932	---	---	11,932
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## Workers' Compensation Fund (0652)

UPGR ST INFO TECH SYS	15.182	3454	42,439	---	---	42,439
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UPGR ST INFO TECH DOLIR	15.182	4104	70,414	---	---	70,414
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**DEPARTMENT OF AGRICULTURE**

## Animal Care Reserve Fund (0295)

REPLACEMENT VEHICLES	06.020	1969	53,220	---	---	53,220
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## Livestock Brands Fund (0299)

REPLACEMENT VEHICLES	06.020	1970	17,740	---	---	17,740
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## Milk Inspection Fees Fund (0645)

AGRICULTURE LEASING	13.040	1475	13,059	10,928	---	2,131
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.040	1474	99,981	44,450	---	55,531
REPLACEMENT VEHICLES	06.020	3570	124,180	---	---	124,180
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.040	0653	7,200	7,200	---	---
REPLACEMENT VEHICLES	06.020	3569	177,400	32,789	---	144,611
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	12	---	---	12
ADA MODS STATE FACS	15.184	1498	12	---	---	12
<b><u>Office of Director</u></b>						
Animal Health Laboratory Fees Fund (0292)						
DIRECTOR'S OFFICE E&E	06.005	1553	2,436	---	---	2,436
DIRECTOR'S OFFICE PS	06.005	1571	5,177	---	---	5,177
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE E&E	06.005	1555	1,525	---	---	1,525
DIRECTOR'S OFFICE PS	06.005	1572	2,109	---	---	2,109
Livestock Brands Fund (0299)						
DIRECTOR'S OFFICE PS	06.005	1594	304	---	---	304
DIRECTOR'S OFFICE E&E	06.005	1562	220	---	---	220
Commodity Council Merchandising Fund (0406)						
DIRECTOR'S OFFICE E&E	06.005	1563	458	---	---	458
DIRECTOR'S OFFICE PS	06.005	1575	633	---	---	633
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)						
MO ETHANOL PROD INCENT	19.056	1220	2,635,741	2,635,741	---	---
MO ETHANOL PROD INCENT	19.060	2566	3,000,000	1,889,249	1,110,751	---
Livestock Sales and Markets Fees Fund (0581)						
DIRECTOR'S OFFICE E&E	06.005	1566	2	---	---	2
DIRECTOR'S OFFICE PS	06.005	1595	3	---	---	3
Livestock Dealer Law Enforcement and Administration Fund (0624)						
DIRECTOR'S OFFICE E&E	06.005	1567	17	---	---	17
DIRECTOR'S OFFICE PS	06.005	1596	24	---	---	24
Milk Inspection Fees Fund (0645)						
DIRECTOR'S OFFICE E&E	06.005	1568	1,047	---	---	1,047
DIRECTOR'S OFFICE PS	06.005	1580	1,447	---	---	1,447

Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE E&E	06.005	1569	9,126	---	---	9,126
DIRECTOR'S OFFICE PS	06.005	1581	10,117	---	---	10,117
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE E&E	06.005	1570	11,172	5,595	---	5,577
DIRECTOR'S OFFICE PS	06.005	1582	13,556	1,875	---	11,681
Marketing Development Fund (0683)						
DIRECTOR'S OFFICE E&E	06.005	1599	1,261	---	---	1,261
DIRECTOR'S OFFICE PS	06.005	1597	4,244	---	---	4,244
<b><u>Division of Animal Health</u></b>						
Animal Health Laboratory Fees Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.060	1222	37,214	35,597	---	1,617
ANIMAL HEALTH ADMIN E&E	06.060	2186	400,000	277,643	---	122,357
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.060	1224	228,234	201,011	---	27,223
ANIMAL HEALTH ADMIN E&E	06.060	2187	90,651	90,363	---	288
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.060	1227	41,010	14,058	---	26,952
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.060	9462	32,565	23,780	---	8,785
Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.060	8830	12,250	8,640	---	3,610
<b><u>Division of Grain Inspection and Warehousing</u></b>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHNDNG PS	06.085	2417	66,860	38,350	---	28,510
COMMODITY MERCHNDNG E&E	06.085	2418	23,000	12,922	---	10,078
REFUNDS & REIMBURSEMENTS	06.090	2420	135,000	115,917	---	19,083
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.090	2419	25,000	10,130	---	14,870
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.090	2421	12,000	4,164	---	7,836
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.085	2388	306,402	121,906	---	184,496
GRAIN INSPECTION SVS PS	06.085	3201	1,794,826	1,044,570	---	750,256
PAYMENT OF FED USER FEE	06.085	4552	100,000	54,225	---	45,775
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.090	0554	15,000	10,071	---	4,929

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Plant Industries</u></b>						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.105	0556	19,665	---	---	19,665
BOLL WEEVIL ERADICAT E&E	06.105	0557	40,686	---	---	40,686
ERADICATION COTTON GROWER	06.105	2571	622,848	---	---	622,848
<b><u>Division of Weights and Measures</u></b>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.110	2573	479,568	468,052	---	11,516
WEIGHTS & MEASURES PS	06.110	8381	1,139,188	1,111,767	---	27,421
<b><u>State Milk Board</u></b>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	136,483	127,770	---	8,713
STATE MILK BOARD E&E	06.130	0267	136,374	104,126	---	32,248
MILK BOARD LOCAL HLTH	06.130	0268	1,402,970	1,159,330	---	243,640
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.130	7362	8,000	---	---	8,000
<b><u>Division of Market Development</u></b>						
Marketing Development Fund (0683)						
GRAPE AND WINE PROGRAM	06.050	2568	532,150	486,742	---	45,408
GRAPE & WINE PROGRAM PS	06.050	2827	67,850	66,912	---	938
GOV'S CONFERENCE ON AG	06.050	2938	100,000	66,420	---	33,580
<b><u>Missouri State Fair</u></b>						
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	10,000	3,366	---	6,634
<b><u>DEPARTMENT OF INSURANCE</u></b>						
Insurance Examiners Fund (0552)						
MKT CONDUCT&FIN EXAM PS	07.705	0793	4,907,327	4,500,845	---	406,482
MKT CONDUCT&FIN EXAM E&E	07.705	2042	1,704,104	1,541,375	---	162,729
REFUNDS	07.710	2681	1	---	---	1

## Insurance Dedicated Fund (0566)

MANAGED BY FM	13.015	1096	8,099	8,099	---	---
DEPT ADMINISTRATION PS	07.700	9907	4,889,269	4,675,626	---	213,643
& 15.090						
DEPT ADMINISTRATION E&E	07.700	9908	1,831,600	1,312,865	---	518,735
& 15.090						
REFUNDS	07.710	9909	50,000	39,734	---	10,266

**DEPARTMENT OF CONSERVATION**

## Conservation Commission Fund (0609)

CONSERVATION PROGRAMS	06.500	0286	121,748,965	110,625,250	---	11,123,715
STATEWIDE REPRS IMPRVMTS	18.150	0398	25,768,639	22,971,076	---	2,797,563

**DEPARTMENT OF ECONOMIC DEVELOPMENT**Division of Tourism Supplemental Revenue  
Fund (0274)

DED LEASING	13.050	1982	9,933	9,279	---	654
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## Division of Credit Unions Fund (0548)

DED LEASING	13.050	1983	27,978	20,400	---	7,578
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## Division of Finance Fund (0550)

DED LEASING	13.050	1984	125,589	124,974	---	615
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## Missouri Job Development Fund (0600)

DED LEASING	13.050	1985	17,645	---	---	17,645
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## Public Service Commission Fund (0607)

DED LEASING	13.050	1986	240,633	145,804	---	94,829
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State Highways and Transportation Department  
Fund (0644)

DED LEASING	13.050	1987	25,886	21,763	---	4,123
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## ADA Compliance Fund (0715)

ADA MODS STATE FACS	15.186	1497	12	---	---	12
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ADA MODS STATE FACS	15.184	1498	12	---	---	12
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**Economic Development Agencies**

## Missouri Housing Trust Fund (0254)

MO HOUSING DEVELOP COMM	07.090	0980	4,470,363	4,470,362	---	1
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## Missouri Arts Council Trust Fund (0262)

MO ARTS COUNCIL E&E	07.055	0989	30,000	21,301	---	8,699
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MO ARTS COUNCIL PS	07.055	2881	89,000	65,205	---	23,795
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INCENTIVES AND TECH ASST	07.055	2943	841,000	630,318	---	210,682
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.080	1030	871,694	871,636	---	58
TOURISM E&E	07.080	2192	14,249,942	8,733,499	5,516,438	5
TOURISM	21.140	2533	4,310,792	4,310,792	---	---
Business Extension Service Team Fund (0280)						
BUSINESS EXT SVS PRGM	07.030	1029	2,060,000	---	800,000	1,260,000
BUSINESS EXT SVS PRGM	21.125	2528	1,455,000	823,463	---	631,537
BUS EXTENS SERV TEAM PROG	19.132	3619	295,550	295,550	---	---
Youth Service and Conservation Corps Fund (0556)						
YOUTH SERVICE CONS CORPS	07.075	0586	550,000	---	---	550,000
Missouri Community College Job Training Program Fund (0563)						
COMM COLL NEW JOBS TRNG	07.045	0906	18,000,000	10,858,327	---	7,141,673
International Promotions Revolving Fund (0567)						
BUSINESS DEVELOPMENT E&E	07.030	1025	150,000	133,904	---	16,096
Missouri Main Street Program Fund (0596)						
COMMUNITY DEVELOPMENT PRGM	07.055	1515	148,871	144,405	---	4,466
Missouri Job Development Fund (0600)						
BUSINESS EXPANSION PS	07.045	0904	257,890	221,700	---	36,190
MO JOB DEVELOPMENT	07.045	0905	15,075,000	12,492,747	2,582,252	1
BUSINESS EXPANSION E&E	07.045	2178	88,389	38,467	---	49,922
MO JOB DEVELOPMENT	21.130	2529	4,347,065	2,516,319	---	1,830,746
Tourism Marketing Fund (0650)						
TOURISM E&E	07.080	8403	15,000	2,000	---	13,000
Infrastructure Development Fund (0664)						
LEWIS & CLARK REDEV PROJ	07.045	2861	1,500,000	1,380,000	---	120,000
Youth Opportunities and Violence Prevention Fund (0827)						
YOUTH OPPORTUN & VIOLENCE	07.055	2455	250,000	---	---	250,000
Property Reuse Fund (0830)						
BROWNFIELDS REDEV PRGM	07.045	2575	5,400,000	---	500,000	4,900,000
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.025	4351	2,022,741	290,065	942,443	790,233
Special Employment Security Fund (0949)						
BUILDINGS & LAND	07.075	0592	216,000	55,818	160,181	1

**Regulatory Agencies**

## Transportation Department Grade Crossing

## Safety Account Fund (0290)

RAILRD GRADE CROSSG HAZS	18.155	0400	2,179,469	43,835	2,135,634	---
MOT CARRIER RAIL CROSSG	15.272	1159	779,570	597,537	182,033	---
MOT CARRIER RAIL CROSSG	15.276	1513	32,963	32,963	---	---
MOT CARRIER RAIL CROSSG	15.274	3681	1,685,860	187,169	1,498,691	---

## Division of Credit Unions Fund (0548)

DIV OF CREDIT UNIONS E&E	07.095	2195	110,025	101,537	---	8,488
DIV OF CREDIT UNIONS PS	07.095	3657	675,710	649,033	---	26,677

## Division of Finance Fund (0550)

DIV OF FINANCE E&E	07.095	2196	856,325	854,011	---	2,314
DIV OF FINANCE PS	07.095	3658	4,636,879	3,866,925	---	769,954

## Deaf Relay Service and Equipment Distribution

## Program Fund (0559)

PUBLIC SERVICE COMM E&E	07.130	9834	5,000,000	3,623,805	---	1,376,195
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## Manufactured Housing Fund (0582)

MANUFACTD HOUSING REFUNDS	07.090	0817	10,000	1,050	---	8,950
MANUF HOUSING ADMIN E&E	07.090	2194	171,323	76,082	---	95,241
MANUFACTD HOUSING PRGM	07.090	3102	7,935	---	---	7,935
MANUF HOUSING ADMIN PS	07.090	3991	334,238	275,632	---	58,606
PUBLIC SERVICE COMM E&E	07.130	4392	2,235	---	---	2,235

## Public Service Commission Fund (0607)

PSC REFUNDS	07.130	0818	284,807	274,807	---	10,000
PUBLIC SERVICE COMM PS	07.130	1428	9,374,425	8,455,596	---	918,829
PUBLIC SERVICE COMM E&E	07.130	2203	4,485,011	3,108,684	370,000	1,006,327
PUBLIC SERVICE COMMISSION	21.145	2543	620,245	584,961	---	35,284
PUB COUN PSC HOTELGOV	19.134	3992	799,821	476,671	---	323,150

## Board of Accountancy Fund (0627)

BOARD OF ACCOUNTANCY E&E	07.135	2214	195,718	146,459	---	49,259
BOARD OF ACCOUNTANCY PS	07.135	3666	229,496	187,739	---	41,757

## Board of Barber Examiners Fund (0628)

BARBER EXAMINERS	07.135	0819	38,271	34,036	---	4,235
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## Board of Podiatric Medicine Fund (0629)

PODIATRIC MEDICINE	07.135	0839	21,681	8,357	---	13,324
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## Board of Chiropractic Examiners Fund (0630)

CHIROPRACTIC EXAMINERS	07.135	0820	151,052	99,056	---	51,996
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## Board of Cosmetology Fund (0632)

BOARD OF COSMETOLOGY	07.135	0832	259,418	175,401	---	84,017
COSMETOLOGY FEE PAYMENTS	07.135	3388	48,475	---	---	48,475

## Board of Embalmers and Funeral Directors

## Fund (0633)

EMBALMERS & FUNERAL DIR	07.135	0833	149,634	97,845	---	51,789
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Board of Registration for Healing Arts Fund (0634)						
HEALING ART FEE PAYMENTS	07.135	2225	252,510	15,340	---	237,170
BD FOR HEALING ART E&E	07.135	2230	599,263	550,753	---	48,510
BD FOR HEALING ART PS	07.135	3673	1,600,276	1,480,704	---	119,572
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.135	2244	1,043,279	832,473	---	210,806
BOARD OF NURSING PS	07.135	3675	790,714	649,875	---	140,839
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.135	0836	42,604	24,616	---	17,988
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.135	2262	191,679	189,007	---	2,672
PHARMACY CRIM HISTORY	07.135	2586	197,000	146,268	---	50,732
BOARD OF PHARMACY PS	07.135	3677	517,305	471,573	---	45,732
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.135	2266	294,734	208,940	---	85,794
MO REAL ESTATE COMM PS	07.135	3679	811,224	657,145	---	154,079
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.135	0329	40,000	7,586	---	32,414
MO VETERINARY MEDICAL BD	07.135	0840	71,096	52,372	---	18,724
State Highways and Transportation Department Fund (0644)						
MOTOR CARR & RR SAFTY E&E	07.110	2200	724,315	319,279	---	405,036
MOTOR CARR & RR SAFTY PS	07.110	3660	2,062,195	1,765,684	---	296,511
Railroad Expense Fund (0659)						
MOTOR CARR & RR SAFTY E&E	07.110	2201	149,159	87,689	---	61,470
MOTOR CARR & RR SAFTY PS	07.110	3661	392,571	360,825	---	31,746
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.135	2224	271,588	201,929	---	69,659
DENTAL BOARD PS	07.135	3671	306,877	270,154	---	36,723
State Board of Architects, Engineers, and Land Surveyors Fund (0678)						
FEES & TESTING SERVICES	07.135	1920	115,985	115,045	---	940
ARCH PE & LAND SURV E&E	07.135	2223	399,354	280,063	---	119,291
ARCH PE & LAND SURV PS	07.135	3667	288,748	257,730	---	31,018
Light Rail Safety Fund (0838)						
MOTOR CARR & RR SFETY E&E	07.110	3662	15,000	---	---	15,000

**DEPARTMENT OF ELEMENTARY AND  
SECONDARY EDUCATION**

School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.070	0113	7,000,000	266,940	---	6,733,060
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.020	0678	361,577,778	361,577,778	---	---
FOUNDATION-SPECIAL NEEDS	02.020	0680	152,002,371	152,002,371	---	---
Bingo Proceeds for Education Fund (0289)						
STATEWIDE MTN REPAIR	17.045	0294	450,000	8,292	441,708	---
MTN IMPRV FACS STWIDE	15.200	3766	293,396	119,917	---	173,479
Lottery Proceeds Fund (0291)						
FOUNDATION-TRANSPORTATION	02.020	2362	54,747,609	54,747,609	---	---
FOUNDATION-SPECIAL ED	02.020	2381	3,762,000	3,762,000	---	---
State School Money Fund (0616)						
FOUNDATION-FORMULA	02.020	0679	1,285,078,506	1,280,487,258	---	4,591,248
FOUNDATION-SPECIAL NEEDS	02.020	0681	179,522,353	179,522,353	---	---
FOUNDATION-TRANSPORTATION	02.020	0684	107,319,835	107,319,835	---	---
FOUNDATION-SPECIAL ED	02.020	0691	145,854,280	145,398,730	---	455,550
FOUNDATION-REMEDIAL READ	02.020	0692	11,096,163	10,989,054	---	107,109
FOUNDATION-EARLY SPEC ED	02.020	0702	57,346,984	57,343,179	---	3,805
FOUNDATION-GIFTED	02.020	0706	24,671,425	24,104,301	---	567,124
FOUNDATION-VOCATIONAL ED	02.020	0720	55,182,372	54,148,221	---	1,034,151
FOUNDATION-PARENT ED/PAT	02.020	0722	27,103,019	26,147,974	---	955,045
FOUNDATION-CAREER LADDER	02.020	2363	38,008,649	38,008,649	---	---
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN E&E	02.005	2297	2,601,705	1,347,504	---	1,254,201
DIV OF GENERAL ADMIN PS	02.005	6459	326,455	258,591	---	67,864
Fair Share Fund (0687)						
FAIR SHARE FUND	02.055	5235	24,300,000	23,279,910	---	1,020,090
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.060	5240	675,000,000	661,149,960	---	13,850,040
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	47,194	11,355	---	35,839
ADA MODS STATE FACS	15.184	1498	548,117	527,644	---	20,473
ADA MODS STATE FACS	15.188	3795	15,000	14,358	---	642
Early Childhood Development, Education and Care Fund (0859)						
FOUNDATION-PARENT ED/PAT	02.020	2170	3,100,000	3,100,000	---	---
FIRST STEPS	15.010	3180	2,823,109	2,823,109	---	---
FOUNDATION - EARLY SPEC	15.005	3179	445,259	445,259	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Administration</u></b>						
Outstanding Schools Trust Fund (0287)						
PERFORMANCE MEASURES	02.040	1628	291,250	254,069	---	37,181
Lottery Proceeds Fund (0291)						
DIV OF GENERAL ADMIN E&E	02.005	0058	110,880	107,550	---	3,330
NEW TECHNOLOGY	02.095	2349	500,000	483,102	---	16,898
Video Instructional Development and Educational Opportunity Fund (0599)						
DIVISIONS OPERATIONS E&E	02.080	2311	61,688	58,580	---	3,108
<b><u>Division of School Services</u></b>						
School Building Revolving Fund (0279)						
SCHOOL BLDG REVOLVING FND	02.045	0025	1,500,000	---	---	1,500,000
<b><u>Division of Instruction</u></b>						
Outstanding Schools Trust Fund (0287)						
DIVISIONS OPERATIONS E&E	02.080	2306	51,449	28,305	---	23,144
DIVISIONS OPERATIONS PS	02.080	2793	260,643	232,463	---	28,180
PUPIL TESTING PROGRAM	02.145	2796	128,125	126,462	---	1,663
PROFESSIONAL DEVELOPMENT	02.030	3864	250,000	250,000	---	---
Lottery Proceeds Fund (0291)						
AP/DUAL CREDIT	02.150	0040	500,000	483,702	---	16,298
SCHOLARS ACADEMY	02.115	0078	158,156	153,409	---	4,747
INCENTIVES	02.140	1285	2,000,000	1,939,971	29	60,000
PUPIL TESTING PROGRAM	02.145	1289	686,073	665,482	---	20,591
SAFE SCHOOLS PROGRAM	02.165	2539	4,000,000	3,880,000	---	120,000
READ TO BE READY PROGRAM	02.186	2913	6,700,000	6,107,968	---	592,032
Video Instructional Development and Educational Opportunity Fund (0599)						
DIVISIONS OPERATIONS PS	02.080	8755	74,098	74,096	---	2
VIDEO INSTRUCTION	02.090	8907	1,091,081	998,799	---	92,282
State School Money Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.110	5640	10,000	4,600	---	5,400
EARLY CHILDHOOD PROGRAM	02.135	7976	125,000	125,000	---	---
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.135	0028	21,250,000	11,953,487	---	9,296,513

**Division of Vocational Education**

Outstanding Schools Trust Fund (0287)

ADULT BASIC EDUCATION	02.230	1631	525,313	525,313	---	---
Lottery Proceeds Fund (0291)						
DES IMPRV VOC TECH MATCH	18.005	0357	35,000	---	---	35,000

**Division of Special Education**

Missouri Commission for the Deaf Board of  
Certification of Interpreters Fund (0264)

COMM FOR THE DEAF E&E	02.310	0111	87,000	47,750	---	39,250
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Gaming Proceeds for Education Fund (0285)

DES IMPRV 7 SCHOOLS	15.018	2877	65,650	---	---	65,650
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Bingo Proceeds for Education Fund (0289)

REPL WOOD SID SHINGLES	17.005	0256	347,620	224,654	122,966	---
REPL BUILTUP FLAT ROOFS	17.010	0257	204,712	17,606	187,106	---
BUILDING STUCCO MASONRY	17.015	0261	92,100	21	92,079	---
SUPPL ADA MODS AT 4 SSSH	18.010	0358	445,624	---	445,624	---
REP IMPRV ADA MODS MSB	18.020	0360	2,354,032	152,217	2,201,814	1
SUPPL ADA MODS AT MSD	18.025	0361	648,678	51,640	597,037	1
DES IMPRV 10 SCHOOLS	15.012	0763	227,213	218,041	---	9,172
MTN IMPRVMTS MSB	15.032	0774	10,358	10,358	---	---
REPL FLAT SHINGLED ROOF	17.005	1113	168,043	26,553	141,489	1
REPLACE HVAC AHUS AC CO	17.005	1114	60,470	17,741	42,729	---
CONVERT MSD CAMPUS ELECT	18.025	1203	130,869	7,501	123,368	---
DES IMPRV 13 SCHOOLS	15.020	1232	146,452	48,526	---	97,926
MTN IMPRVMTS AT SSSH	15.026	2226	764,781	206,899	---	557,882
MTN IMPRVMTS MSB	15.030	2227	102,899	27,416	---	75,483
BOARD OPERATED E&E	02.020	2303	1,707,167	1,705,603	---	1,564
MTN IMPRVMTS AT SSSH	15.024	3747	420,282	256,544	---	163,738
MTN IMPRVMTS MSB	15.028	3749	111,520	111,520	---	---
MTN IMPRVMTS MSD	15.036	3750	333	---	---	333
USEPA AHERA REINSPECTN	15.008	3790	159,926	149,680	10,246	---
DES IMPRVMTS MSB	15.034	3791	21,434	21,388	---	46
DES IMPRVT AT MSD	15.038	3793	339,811	192,972	---	146,839
STATEWIDE ROOF MNGMT	15.010	4029	1,639,604	1,384,235	---	255,369

Lottery Proceeds Fund (0291)

HANDICAPPED SPECIAL NEEDS	02.270	2811	370,000	342,754	---	27,246
DES IMPRVMTS AT SSSH	15.016	2911	19,875	4,103	---	15,772

Design and Construction - Donated Fund (0553)

DES EQPT PLAYGR 3 SCH	15.022	3794	1	---	1	---
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State School Money Fund (0616)

READERS FOR THE BLIND	02.285	2268	25,000	25,000	---	---
EXCESS COSTS & SEV DISABL	02.255	3863	800,000	800,000	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Urban and Teacher Education</u></b>						
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.175	0107	200,000	131,000	---	69,000
PROFESSIONAL DEVELOPMENT	02.030	1284	145,000	92,829	---	52,171
CARING COMMUNITIES	02.185	1286	550,000	533,272	---	16,728
<b><u>Division of Vocational Rehabilitation</u></b>						
Independent Living Center Fund (0284)						
INDEPENDENT LIVING CNTRS	02.215	2809	210,000	202,013	---	7,987
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.195	2806	1,400,000	1,357,999	---	42,001
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
Guaranty Agency Operating Fund (0880)						
MANAGED BY FM	13.015	1061	118,562	118,562	---	---
FEDERAL LOAN COMPLIANCE	15.025	3134	200,000	---	---	200,000
COLLERCTION INVOICING	15.025	5075	2,000,000	584,823	---	1,415,177
<b><u>Higher Education Administration</u></b>						
Marguerite Ross Barnett Scholarship Fund (0131)						
M ROSS BARNETT SCHLSHIP	03.080	0066	537,515	536,964	---	551
Lottery Proceeds Fund (0291)						
IMPRV CMTY COL MATCH RQ	18.068	0967	4,400,000	3,327,000	1,073,000	---
IMPRV CMTY COL MATCH RQ	18.068	0968	1,086,761	1,086,761	---	---
IMPRV CMTY COL MATCH RQ	18.068	0973	104,538	104,538	---	---
IMPRV GRAPHIC ARTS TECH	18.070	0977	800,000	214,391	585,609	---
COMMUNITY COLLEGES CI	20.010	2482	5,849,819	2,956,929	2,892,889	1
STATE AID COMM COLLEGES	03.090	2679	4,849,155	4,703,679	---	145,476
WORKFORCE PREPARATION	03.090	4470	1,480,392	1,435,980	---	44,412
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.050	3859	17,070,025	16,966,294	---	103,731
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.045	3858	16,059,842	16,059,000	---	842

U.S. Department of Education/Coordinating Board  
for Higher Education P.L. 105-33 Interest Account  
Fund (0851)

LOAN PROGRAM ADMIN PS	03.085	2371	87,500	47,467	---	40,033
LOAN PROGRAM ADMIN E&E	03.085	4467	1,314,301	629,445	---	684,856
Advantage Missouri Trust Fund (0856)						
ADVANTAGE MISSOURI PRGM	03.056	0062	3,399,729	3,395,678	---	4,051
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.054	0061	8,460,000	8,459,415	---	585
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.085	0998	1,486,875	1,403,457	---	83,418
LOAN PROGRAM ADMIN E&E	03.085	2169	8,132,206	6,388,588	---	1,743,618
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.086	0067	85,000,000	44,633,447	---	40,366,553

**State Colleges and Universities**

Gaming Proceeds for Education Fund (0285)

LAND ACQ VAR IMPRVMTS	15.066	0799	138,640	71,324	67,316	---
RENO IMPRVMTS 3 BLDGS	15.074	0800	5,873	5,873	---	---
DES RENO PAGE HALL	15.072	0801	189,427	125,891	63,536	---
RENOS IMPRV LAND UMSL	15.148	0830	758,805	758,805	---	---
CONST COMM BLDG UMSL	15.152	3849	1,246,583	1,246,583	---	---

Lottery Proceeds Fund (0291)

RENOVATE WOOD BLDG	18.030	0362	4,811,161	2,836,195	1,974,966	---
RENOV CLSRMS 6 FACS	18.035	0363	1,163,052	913,926	249,126	---
TUNNEL REP ASSOC ITEMS	18.045	0365	5,147,808	73,607	5,074,200	1
RENO LAB AN CHEM STOR	18.055	0367	2,480,548	1,845,890	634,658	---
CONST BUTLER CARLTON	18.060	0369	4,866,514	---	4,866,514	---
CONST TECH CNTR INFRAST	18.065	0370	5,383,867	5,383,867	---	---
CONST CLRM BLDG WPLAINS	15.120	0826	145,402	---	145,401	1
DES CONST VIS PERF ARTS	18.064	0954	2,752,902	---	2,752,902	---
ACQ ENGINEERING EQUIP UMC	18.071	0979	189,038	189,038	---	---
ACQ ENGINEERING EQUIP UMR	18.071	0982	369,288	369,288	---	---
UNIV OF MISSOURI CAMPUSES	03.145	1552	38,208,043	37,061,802	---	1,146,241
SOUTHWEST MO STATE UNIV	03.110	1545	9,560,091	9,273,288	---	286,803
CENTRAL MO STATE UNIV	03.100	1539	5,844,752	5,669,408	---	175,344
SOUTHEAST MO STATE UNIV	03.105	1540	5,167,374	5,012,353	---	155,021
TRUMAN STATE UNIVERSITY	03.120	1546	4,261,978	4,134,119	---	127,859
NORTHWEST MO STATE UNIV	03.125	1547	3,041,213	2,949,977	---	91,236
MISSOURI SOUTHERN COLLEGE	03.130	1549	2,170,634	2,105,515	---	65,119
MISSOURI WESTERN COLLEGE	03.135	1550	2,168,608	2,103,550	---	65,058
LINCOLN UNIVERSITY	03.115	1554	1,935,218	1,877,161	---	58,057
HARRIS STOWE STATE COLL	03.140	1551	823,005	798,299	---	24,706
LSTC MACC TECHCNTR MEX	15.082	2682	23,771	---	---	23,771



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
IMPRV LIB FURNS LAB STORG	15.068	2721	19,490	18,993	497	---
DES LAND EQPT CONS TECH C	15.114	2730	169,969	169,969	---	---
RENO FOUNDER MLK HALLS	15.078	3044	14,000	14,000	---	---
DES IMPRV OPHELIA PARISH	15.100	3725	11,438,446	6,054,678	5,383,767	1
EQPT PURCH WEST PLAINS	15.112	3841	78,480	71,260	7,219	1
CONST COMM BLDG UMSL	15.152	3848	433,000	433,000	---	---
RENO TOWNSEND HALL	15.126	4530	1,449,678	1,449,678	---	---
PH II CONST RENO EDER	15.094	4558	2,819,658	2,819,658	---	---
State Seminary Money Fund (0623)						
SEMINARY FUND INV INCOME	03.200	0616	275,000	233,122	---	41,878
<b><u>DEPARTMENT OF HEALTH</u></b>						
Missouri Public Health Services Fund (0298)						
HEALTH LEASING	13.095	3178	2,362	2,362	---	---
Health Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.655	7697	225,000	52,764	---	172,236
Health - Donated Fund (0658)						
HEALTH LEASING	13.095	2375	2,360	---	---	2,360
DIVISION OF ADMIN E&E	10.655	9896	1,496,604	462,171	---	1,034,433
Early Childhood Development, Education and Care Fund (0859)						
HEALTH LEASING	13.095	2372	32,300	28,170	---	4,130
<b><u>Center for Health Information Management and EPI</u></b>						
Missouri Public Health Services Fund (0298)						
CTR FOR HLT INFO&EPID E&E	10.605	3923	50,000	45,464	---	4,536
Workers' Compensation Fund (0652)						
CTR FOR HLT INFO&EPID PS	10.605	3926	112,312	111,327	---	985
CTR FOR HLT INFO&EPID E&E	10.605	3927	18,000	18,000	---	---
<b><u>Center for Local Public Health Services</u></b>						
Health - Donated Fund (0658)						
LOCAL PUBLIC HLT SVS PS	10.615	1921	42,500	41,846	---	654
LOCAL PUBLIC HLT SVS E&E	10.615	1923	82,302	59,463	---	22,839

**Center for Community Development and Health**

## Health Access Incentive Fund (0276)

COMM DEV & HLTH CARE PS	10.625	1893	81,844	62,049	---	19,795
PRIMO PROGRAM	10.635	3931	4,054,000	3,927,839	---	126,161

Professional and Practical Nursing Student Loan  
and Nurse Loan Repayment Fund (0565)

COMM DEV & HLTH CARE PS	10.625	1894	62,336	54,016	---	8,320
COMM DEV & HLTH CARE E&E	10.625	1895	22,500	2,853	---	19,647
NURSE LOAN PROGRAM	10.645	3937	450,000	402,536	---	47,464

Medical School Loan and Loan Repayment  
Program Fund (0598)

MEDICAL LOAN PROGRAM	10.640	3935	50,000	22,500	---	27,500
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## Health - Donated Fund (0658)

PRIMO PROGRAM	10.635	3932	850,000	782,431	---	67,569
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**Administration**

## Health Access Incentive Fund (0276)

DIVISION OF ADMIN E&E	10.655	0217	7,000	---	---	7,000
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## Missouri Public Health Services Fund (0298)

PUBLIC HEALTH LAB PS	10.675	0222	660,331	243,294	---	417,037
PUBLIC HEALTH LAB E&E	10.675	0223	1,268,100	579,286	---	688,814
DIVISION OF ADMIN PS	10.655	1799	115,460	88,562	---	26,898
DIVISION OF ADMIN E&E	10.655	1800	419,280	57,510	---	361,770

## Workers' Compensation Fund (0652)

DIVISION OF ADMIN E&E	10.655	0218	8,000	---	---	8,000
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**Environmental Health and Communicable****Disease Prevention**

## Missouri Public Health Services Fund (0298)

ENVIRONMENTAL HLT SVC PS	10.690	1808	79,938	51,957	---	27,981
ENVIRONMENTAL HLT SVC E&E	10.690	1809	240,050	44,361	---	195,689

## Hazardous Waste Remedial Fund (0690)

ENVIRONMENTAL HLT SVC PS	10.690	7704	168,162	140,205	---	27,957
ENVIRONMENTAL HLT SVC E&E	10.690	7705	70,532	50,496	---	20,036

**Maternal Child and Family Health**

## Health Initiatives Fund (0275)

MATERNAL CHILD FAMILY PS	10.695	3966	39,642	34,172	---	5,470
SCHOOL HEALTH GRANTS	10.720	3974	5,366,564	4,864,712	---	501,852

**Health Standard and License**

## Health Access Incentive Fund (0276)

STANDARDS & LICENSURE PS	10.760	3978	61,838	47,858	---	13,980
STANDARDS & LICENSURE E&E	10.760	3979	13,650	5,489	---	8,161

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
Mammography Fund (0293)						
STANDARDS & LICENSURE PS	10.760	0272	51,539	36,474	---	15,065
STANDARDS & LICENSURE E&E	10.760	0276	13,200	11,142	---	2,058
Missouri Public Health Services Fund (0298)						
HLTH & SAFETY INSPECT E&E	10.760	2128	49,469	2,500	---	46,969
HLTH & SAFETY INSPECT PS	10.760	3983	57,274	54,064	---	3,210
Health - Donated Fund (0658)						
DIET PILL EDUCATION	10.760	2813	130,000	---	---	130,000
Early Childhood Development, Education and Care Fund (0859)						
CHILD FACLTY INSPECT PS	10.760	2360	177,996	124,650	---	53,346
CHILD FACLTY INSPECT E&E	10.760	2361	93,990	65,473	---	28,517
<b><u>Chronic Disease Prevention and Health Program</u></b>						
Organ Donor Program Fund (0824)						
ORGAN DONOR PRGM PS	10.770	0667	70,355	55,290	---	15,065
ORGAN DONOR PRGM E&E	10.770	2562	300,999	244,407	---	56,592
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Highways and Transportation Department Fund (0644)						
FRINGES SERVICEOPS PS	04.220	0098	4,681,794	4,679,085	---	2,709
FRINGES SERVICEOPS E&E	04.220	0099	1,467,573	768,683	---	698,890
FRINGES MULTIMODAL PS	04.230	0109	46,017	43,799	---	2,218
FRINGES MULTIMODAL E&E	04.230	0114	11,488	3,036	---	8,452
SERVICE OPERATIONS PS	04.220	0117	16,451,150	15,865,844	---	585,306
MULTIMODAL OPS ADMIN PS	04.230	0122	162,376	161,535	---	841
MAINTENANCE PS	04.215	0765	121,160,585	116,591,156	---	4,569,429
DES IMPRVMT LEE'S SUMMIT	15.160	3692	1,235,188	969,832	---	265,356
DES IMPRVMT MACON	15.160	3693	29,832	28,387	---	1,445
FRINGES MAINTENANCE PS	04.215	4393	35,621,266	35,610,884	---	10,382
FRINGES MAINTENANCE E&E	04.215	4394	13,561,397	5,921,925	---	7,639,472
FRINGES CONSTRUCTION PS	04.205	4395	23,632,513	23,599,782	---	32,731
FRINGES CONSTRUCTION E&E	04.205	4396	6,884,371	3,744,780	---	3,139,591
CONSTRUCTION PS	04.205	4401	82,129,991	81,533,551	---	596,440

FRINGES ADMIN PS	04.200	4413	7,481,219	7,443,896	---	37,323
FRINGES ADMIN E&E	04.200	4414	5,304,916	4,526,796	---	778,120
ADMINISTRATION PS	04.200	6337	26,911,742	26,395,848	---	515,894
ADMINISTRATION E&E	04.200	6338	10,802,708	10,788,361	---	14,347
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.230	0115	9,943	6,846	---	3,097
FRINGES MULTIMODAL E&E	04.230	0116	1,613	371	---	1,242
SUPPORT TO MULTIMODAL DIV	04.235	0436	30,920	30,920	---	---
MO AMTRAK STATIONS	04.285	1046	25,000	---	---	25,000
TRANSIT FUNDS FOR STATE	04.247	2754	8,367,977	8,116,937	---	251,040
STATE MATCH FOR AMTRAK	04.280	4267	1,100,000	1,100,000	---	---
MULTIMODAL OPS ADMIN PS	04.230	9939	44,977	21,070	---	23,907
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	15,265	15,265	---	---
ADA MODS STATE FACS	15.184	1498	65,390	14,967	---	50,423
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.240	4404	1,350,000	770,000	---	580,000
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.290	1045	4,550,000	2,959,692	---	1,590,308

#### **District 4 - Kansas City**

State Highways and Transportation Department Fund (0644)

DES PUR BLDG DIST 4 KC	15.170	1472	361	361	---	---
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#### **General Headquarter - Planning**

State Transportation Fund (0675)

REP IMPRV MO AMTRK STATNS	19.028	9940	10,853	---	---	10,853
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Aviation Trust Fund (0952)

CI PROJTS AT PUBL AIRFLDS	19.024	4406	22,708	---	---	22,708
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#### **DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

Workers' Compensation Fund (0652)

STATEWIDE UNPROGRAM REQ	17.030	0282	100,000	---	100,000	---
STATEWIDE MTN REPAIR	17.045	0292	200,000	---	200,000	---
DES CONST OFC BLDG ADD JC	15.280	2921	1,196,961	---	---	1,196,961
DOLIR LEASING	13.055	3236	336,808	306,033	---	30,775
EMERG UNPROG RQMTS	15.190	3758	100,000	---	---	100,000
MTN IMPRV FACS STWIDE	15.200	3765	200,000	90,716	---	109,284
DES SECUR IMPRV ST FACS	15.212	3800	815,800	---	815,800	---

Crime Victims' Compensation Fund (0681)

DOLIR LEASING	13.055	2684	25,456	24,000	---	1,456
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	1,590	122	---	1,468
ADA MODS STATE FACS	15.184	1498	13,153	12,152	---	1,001
ADA MODS STATE FACS	15.188	3795	2,147	2,147	---	---
Special Employment Security Fund (0949)						
IMPRV FACS STATEWIDE	15.278	3776	83,986	35,867	---	48,119
<b><u>Director and Staff</u></b>						
Workers' Compensation Fund (0652)						
DIRECTOR AND STAFF E&E	07.800	2663	1,170,647	1,135,645	---	35,002
LIFE INSURANCE COSTS	07.800	2669	795	177	---	618
DIRECTOR AND STAFF PS	07.800	5832	1,150,403	1,140,722	---	9,681
Crime Victims' Compensation Fund (0681)						
DIRECTOR AND STAFF PS	07.800	2141	7,487	5,615	---	1,872
DIRECTOR AND STAFF E&E	07.800	2142	25,164	24,406	---	758
DIRECTOR AND STAFF E&E	21.150	2613	70,000	70,000	---	---
LIFE INSURANCE COSTS	07.800	2672	75	3	---	72
<b><u>Division of Labor Standards</u></b>						
Child Labor Enforcement Fund (0826)						
ADMINISTRATION/LS E&E	07.815	2665	200,000	74,197	---	125,803
<b><u>Division of Worker's Compensation</u></b>						
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.835	0690	7,664,455	6,856,521	---	807,934
ADMIN WORK COMP E&E	07.835	0693	1,054,164	1,043,748	---	10,416
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND	07.840	4636	33,000,000	32,763,509	---	236,491
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS ADMIN PS	07.845	1565	261,019	212,394	---	48,625
CRIME VICTIMS ADMIN E&E	07.845	2145	101,558	69,691	---	31,867
ADMIN WORK COMP PS	07.835	4635	23,125	---	---	23,125
CRIME VICTIMS COMP FUND	07.850	4638	4,875,000	4,753,898	---	121,102

**Division of Employment Security**

## Special Employment Security Fund (0949)

VAR PROJS SPRINGFIELD JSO	15.290	1075	6,006	---	---	6,006
STUDY AND BLDG MODS KSJSO	15.294	1471	723,721	---	---	723,721
DES CONST HANNBL JSO ADD	15.286	2923	10,208	4,802	---	5,406
SPECIAL EMP SECURITY E&E	07.870	2945	3,574,640	1,840,470	1,566,217	167,953
STL EMPLOYMENT OFFICE	15.053	4639	2,762,846	---	2,762,846	---
SPECIAL EMP SECURITY PS	07.870	5414	100,000	---	---	100,000
STUDY AND BLDG MODS KSJSO	15.292	9548	879,181	---	---	879,181

**Governor's Council on Disability**

## Assistive Technology Loan Revolving Fund (0889)

ASSISTIVE TECH LOAN PRGM	07.880	2863	500,000	---	---	500,000
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**Labor and Industrial Relations Commission**

## Workers' Compensation Fund (0652)

INDUSTRIAL COMMISSION PS	07.810	3096	459,177	439,674	---	19,503
INDUSTRIAL COMMISSION E&E	07.810	4526	85,596	66,193	---	19,403

## Crime Victims' Compensation Fund (0681)

INDUSTRIAL COMMISSION PS	07.810	3098	1,360	1,246	---	114
INDUSTRIAL COMMISSION E&E	07.810	3099	196	52	---	144

**DEPARTMENT OF MENTAL HEALTH**

## ADA Compliance Fund (0715)

ADA MODS STATE FACS	15.186	1497	174	174	---	---
ADA MODS STATE FACS	15.184	1498	12	---	---	12
ADA MODS STATE FACILITIES	15.188	3795	15,744	15,732	12	---

**Division of Alcohol and Drug Abuse**

## Compulsive Gamblers Fund (0249)

COMPULSIVE GAMBLING TRTMT	10.120	0313	412,798	105,454	---	307,344
COMPULSIVE GAMBLING PS	10.120	2451	34,494	23,240	---	11,254
COMPULSIVE GAMBLING E&E	10.120	2452	5,194	1,394	---	3,800

## Health Initiatives Fund (0275)

ADA ADMIN PS	10.105	1839	203,113	194,993	---	8,120
ADA ADMIN E&E	10.105	1840	51,204	49,668	---	1,536
SATOP	10.125	3900	1,365,680	1,324,710	---	40,970
ADA TREATMENT SERVICES	10.115	4151	4,558,388	4,421,636	---	136,752

## Mental Health Earnings Fund (0288)

SATOP	10.125	3901	1,732,097	1,583,460	---	148,637
ADA ADMIN PS	10.105	4140	87,786	77,534	---	10,252
ADA ADMIN E&E	10.105	4141	52,372	18,851	---	33,521

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Health Initiatives Fund (0275)						
ADULT COMMUNITY PROGRAM	10.210	0567	70,703	17,555	---	53,148
YOUTH COMMUNITY PROGRAM	10.235	0613	600,000	124,406	---	475,594
<b><u>Division of Mental Retardation - Developmental Disabilities</u></b>						
Family Support Loan Program Fund (0278)						
FAMILY SUPP&LOAN PROGRAM	10.420	1934	291,305	63,897	---	227,408
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
LEASE AND/OR STATE OWNED	13.017	2624	2,596	2,596	---	---
AGENCY WIDE OPERATIONS	21.060	2690	496	---	496	---
REFUND ACCOUNTS	06.445	2739	24,061	18,169	---	5,892
DNR LEASING	13.045	4308	203,775	144,069	47,702	12,004
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
LEASE AND/OR STATE OWNED	13.017	2625	5,793	5,793	---	---
AGENCY WIDE OPERATIONS	21.060	2692	98	---	98	---
REFUND ACCOUNTS	06.445	3536	100	---	---	100
DNR LEASING	13.045	4309	37,874	31,775	4,451	1,648
Solid Waste Management Fund (0570)						
LEASE AND/OR STATE OWNED	13.017	2626	34,374	34,374	---	---
AGENCY WIDE OPERATIONS	21.060	2693	195	---	195	---
REFUND ACCOUNTS	06.445	3537	100	---	---	100
DNR LEASING	13.045	4310	65,135	54,042	9,752	1,341
Metallic Minerals Waste Management Fund (0575)						
LEASE AND/OR STATE OWNED	13.017	2632	3,478	3,478	---	---
REFUND ACCOUNTS	06.445	3538	100	---	---	100
DNR LEASING	13.045	4311	1,148	753	---	395

## Natural Resources Protection - Air Pollution

## Asbestos Fee Subaccount Fund (0584)

LEASE AND/OR STATE OWNED	13.017	2634	354	149	---	205
REFUND ACCOUNTS	06.445	2740	9,000	6,765	---	2,235
DNR LEASING	13.045	4312	116	74	---	42

## Underground Storage Tank Regulation Program Fund (0586)

LEASE AND/OR STATE OWNED	13.017	2636	5,692	5,692	---	---
AGENCY WIDE OPERATIONS	21.060	2696	200	---	200	---
REFUND ACCOUNTS	06.445	2742	1,553	1,410	---	143
DNR LEASING	13.045	4314	10,601	2,420	2,582	5,599

## Natural Resources Protection - Air Pollution

## Permit Fee Subaccount Fund (0594)

AGENCY WIDE OPERATION E&E	06.210	1963	5,151	5,150	---	1
LEASE AND/OR STATE OWNED	13.017	2638	5,937	5,937	---	---
AGENCY WIDE OPERATIONS	21.060	2710	489	---	489	---
REFUND ACCOUNTS	06.445	2743	47,049	9,834	---	37,215
DNR LEASING	13.045	4315	120,325	74,135	30,843	15,347

## Water and Wastewater Loan Revolving Fund (0602)

REFUND ACCOUNTS	06.445	3539	37,248	---	---	37,248
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## Parks Sales Tax Fund (0613)

AGENCY WIDE OPERATION E&E	06.210	1964	17,000	17,000	---	---
AGENCY WIDE OPERATION PS	06.210	2326	46,080	21,261	---	24,819
AGENCY WIDE OPERATION E&E	06.210	2327	17,443	11,376	---	6,067
LEASE AND/OR STATE OWNED	13.017	2640	8,569	8,569	---	---
REFUND ACCOUNTS	06.445	3374	13,524	13,523	---	1
IMPRV ROOFS DEPT FACS	15.232	3503	16,109	---	---	16,109
DNR LEASING	13.045	4316	604,803	587,768	---	17,035
DIV OF ADMIN SUPPORT E & E	06.205	4073	54,400	54,400	---	---

## Soil and Water Sales Tax Fund (0614)

LEASE AND/OR STATE OWNED	13.017	2641	59,336	59,336	---	---
REFUND ACCOUNTS	06.445	3540	199	---	---	199
DNR LEASING	13.045	4317	30,232	23,499	3,674	3,059

## State Highways and Transportation Department Fund (0644)

AGENCY WIDE OPERATIONS PS	06.210	0672	66,799	24,204	---	42,595
AGENCY WIDE OPERATION E&E	06.210	0687	13,778	1,828	---	11,950

## Water and Wastewater Loan Fund (0649)

LEASE AND/OR STATE OWNED	13.017	2642	954	954	---	---
AGENCY WIDE OPERATIONS	21.060	2713	1,250	---	1,250	---
REFUND ACCOUNTS	06.445	3541	100	---	---	100
STATE AUDITOR BILLING	06.210	4118	10,000	---	---	10,000
DNR LEASING	13.045	4318	16,440	10,127	4,306	2,007



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.445	2744	310	210	---	100
IMPRV ROOFS DEPT FACS	15.232	3504	2,559	---	---	2,559
Energy Set-Aside Program Fund (0667)						
AGENCY WIDE OPERATIONS	21.060	2952	432	---	---	432
LEASE AND/OR STATE OWNED	13.017	2643	482	472	---	10
DNR LEASING	13.045	4319	16,316	14,480	---	1,836
State Land Survey Program Fund (0668)						
REFUND ACCOUNTS	06.445	3542	100	---	---	100
Petroleum Violation Escrow Fund (0669)						
AGENCY WIDE OPERATIONS	21.060	2953	1,246	---	---	1,246
REFUND ACCOUNTS	06.445	3543	100	---	---	100
Hazardous Waste Fund (0676)						
LEASE AND/OR STATE OWNED	13.017	2645	45,121	45,121	---	---
AGENCY WIDE OPERATIONS	21.060	2715	100	---	100	---
REFUND ACCOUNTS	06.445	2746	25,984	18,182	---	7,802
DNR LEASING	13.045	4321	18,756	13,982	---	4,774
Safe Drinking Water Fund (0679)						
LEASE AND/OR STATE OWNED	13.017	2647	1,266	1,266	---	---
AGENCY WIDE OPERATIONS	21.060	2716	3,560	60	3,500	---
REFUND ACCOUNTS	06.445	2745	2,265	---	---	2,265
DNR LEASING	13.045	4322	98,393	86,390	10,746	1,257
Coal Mine Land Reclamation Fund (0684)						
LEASE AND/OR STATE OWNED	13.017	2648	2,097	2,097	---	---
REFUND ACCOUNTS	06.445	3544	100	---	---	100
DNR LEASING	13.045	4323	692	442	---	250
Hazardous Waste Remedial Fund (0690)						
LEASE AND/OR STATE OWNED	13.017	2652	26,509	26,509	---	---
AGENCY WIDE OPERATIONS	21.060	2718	200	---	200	---
REFUND ACCOUNTS	06.445	2747	7,511	---	---	7,511
DNR LEASING	13.045	4324	32,136	21,288	7,336	3,512
Missouri Air Pollution Control Fund (0691)						
LEASE AND/OR STATE OWNED	13.017	2653	400	400	---	---
AGENCY WIDE OPERATIONS	21.060	2719	1,385	---	1,385	---
DNR LEASING	13.045	4325	99,750	58,860	29,574	11,316

ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	3,693	2,500	---	1,193
ADA MODS STATE FACS	15.184	1498	615,911	603,892	---	12,019
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.455	3495	50,000	---	---	50,000
Mined Land Reclamation Fund (0906)						
LEASE AND/OR STATE OWNED	13.017	2676	10,314	10,314	---	---
REFUND ACCOUNTS	06.445	2748	3,757	---	---	3,757
DNR LEASING	13.045	4326	3,402	3,262	---	140
<b><u>Division of Administrative Support</u></b>						
Solid Waste Management Fund (0570)						
CONTRACT AUDITS	06.205	3474	50,000	---	---	50,000
Soil and Water Sales Tax Fund (0614)						
CONTRACT AUDITS	06.205	3472	200,000	167,516	---	32,484
<b><u>Division of Energy</u></b>						
Energy Set-Aside Program Fund (0667)						
ENERGY EFFICIENT SERVICES	06.225	2469	6,383,858	3,437,176	---	2,946,682
ENERGY PRGM OPERATING PS	06.220	2702	291,402	167,554	---	123,848
ENERGY PRGM OPERATING E&E	06.220	2703	52,707	25,895	---	26,812
Petroleum Violation Escrow Fund (0669)						
ENERGY EFFICIENT SERVICES	06.225	1452	778,120	270,319	---	507,801
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
LEASE AND/OR STATE OWNED	13.017	1607	1,393	---	---	1,393
DNR LEASING	13.045	1608	47,129	45,835	---	1,294
ENERGY PRGM OPERATING PS	06.220	2864	633,082	288,440	---	344,642
ENERGY PRGM OPERATING E&E	06.220	2865	122,763	41,979	---	80,784
<b><u>Division of Environmental Quality</u></b>						
Missouri Air Emission Reduction Fund (0267)						
ENHANCED INSPTC/MAINT PS	06.305	1938	192,913	188,430	---	4,483
ENHANCED INSPTC/MAINT E&E	06.305	1939	552,461	37,707	---	514,754
MOTO VEH EMISSIONS PROG	19.097	3531	1,687,100	75,100	---	1,612,000
Natural Resources Protection Fund (0555)						
ENVIRONMENT QUALITY E&E	06.300	2096	23,386	---	---	23,386
ENVIRONMENTAL DAMAGES	06.430	2415	134,855	---	---	134,855
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ENVIRONMENT QUALITY PS	06.300	0857	2,793,203	2,123,371	---	669,832
ENVIRONMENT QUALITY E&E	06.300	0858	441,479	400,352	---	41,127
PERMIT CONTRACTING	06.365	0893	40,000	30,217	---	9,783
WATER QUALITY STUDY GRANT	06.330	1359	50,000	50,000	---	---
ENVIRONMENTAL DAMAGES	06.430	4301	213,897	165,205	---	48,692

**STATE OF MISSOURI  
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FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
IMPLMT SOL WASTE MNGT	19.102	0714	28,731	28,731	---	---
ENVIRONMENT QUALITY PS	06.300	1352	319,594	245,330	---	74,264
ENVIRONMENT QUALITY E&E	06.300	1353	79,779	59,144	---	20,635
IMPLMT OTH PROVS SB 530	19.106	1372	92	92	---	---
SOLID WASTE LOANS&GRANTS	06.425	1419	1,637,000	---	1,637,000	---
IMPLMT SOLID WASTE MNGT	19.104	2499	98,982	98,982	---	---
SOLID WASTE LOANS&GRANTS	21.115	2577	1,637,000	23,741	1,613,259	---
IMPLMT SOL WASTE MNGT	19.100	3494	1,498,262	1,123,790	---	374,472
IMPLMT SOLID WASTE MNGT	19.108	4299	1,544,041	718,325	825,716	---
Solid Waste Management Fund (0570)						
PROMO MARKETS RECYCLG	19.102	0712	40,000	40,000	---	---
IMPLMT SOL WASTE MNGT	19.102	0713	189,587	189,587	---	---
ENVIRONMENT QUALITY PS	06.300	1354	924,463	900,345	---	24,118
ENVIRONMENT QUALITY E&E	06.300	1355	223,436	203,421	---	20,015
IMPLMT OTH PROVS SB 530	19.106	1371	158,696	158,696	---	---
SOLID WASTE LOANS&GRANTS	06.425	1418	6,300,000	11,109	6,288,890	1
IMPLMT SOLID WASTE MNGT	19.104	2498	686,166	440,091	---	246,075
SOLID WASTE LOANS&GRANTS	21.115	2578	5,858,504	3,331,146	2,527,358	---
PROMO MARKETS RECYCLG	19.100	3492	3,173	3,173	---	---
IMPLMT SOL WASTE MNGT	19.100	3493	1,244,113	866,195	377,918	---
IMPLMT SOLID WASTE MNGT	19.108	4297	2,958,046	1,534,630	1,423,416	---
Metallic Minerals Waste Management Fund (0575)						
ENVIRONMENT QUALITY PS	06.300	0859	68,030	47,359	---	20,671
ENVIRONMENT QUALITY E&E	06.300	0860	13,263	10,772	---	2,491
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
ENVIRONMENT QUALITY PS	06.300	0861	143,664	78,147	---	65,517
ENVIRONMENT QUALITY E&E	06.300	0862	61,514	27,226	---	34,288
AIR POLL CONTROL GRANTS	06.370	9766	150,000	26,700	---	123,300
Underground Storage Tank Regulation Program Fund (0586)						
ENVIRONMENT QUALITY PS	06.300	0865	159,419	131,090	---	28,329
ENVIRONMENT QUALITY E&E	06.300	0866	23,986	10,612	---	13,374

Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

ENVIRONMENT QUALITY PS	06.300	0867	3,759,399	3,655,919	---	103,480
PERMIT CONTRACTING	06.365	0894	265,000	232,269	---	32,731
AIR POLL CONTROL GRANTS	06.370	1364	1,725,000	1,709,622	---	15,378
ENVIRONMENT QUALITY E&E	06.300	2474	1,473,362	1,407,904	---	65,458
EMISSION INSP CONSTRUCT	06.307	2802	400,000	---	400,000	---
EMISSION INSP OPERATIONS	06.308	2804	75,000	---	---	75,000

Water and Wastewater Loan Revolving Fund (0602)

LOANS WASTE20 TRT FACS	16.056	0699	8,774,478	2,721,908	6,052,569	1
WATER & WASTEWATER LOAN	06.345	1446	20,000,000	---	20,000,000	---
LOANS WASTE20 TRT FACS	16.058	2491	8,693,500	---	8,693,500	---
WATER & WASTEWATER LOAN	21.080	2555	20,000,000	---	20,000,000	---
LOANS WASTE20 TRT FACS	16.060	3481	11,415,000	11,076,200	338,800	---
LOANS WASTE20 TRT FACS	16.062	4278	20,000,000	---	20,000,000	---

Soil and Water Sales Tax Fund (0614)

ENVIRONMENT QUALITY PS	06.300	0869	1,886,348	1,710,211	---	176,137
DEQ EXPENSE AND EQPT	19.098	0870	9,921	9,921	---	---
ENVIRONMENT QUALITY E&E	06.300	1417	1,074,386	1,063,643	---	10,743
SPECIAL AREA LAND TREATMT	06.410	1420	3,696,200	---	3,696,200	---
SOIL & WATER RES GRANT	06.415	1423	160,000	---	160,000	---
COST SHARE GRANT	06.400	1425	20,000,000	13,194,767	6,805,233	---
LOAN INTEREST SHARE PRGM	06.405	1427	800,000	---	800,000	---
S W CONS RESEARCH EROSION	19.118	2496	1	---	---	1
COST SHARE GRANT	21.095	2561	3,906,571	3,906,571	---	---
LOAN INTEREST SHARE PRGM	21.100	2564	800,000	40,764	759,235	1
SPECIAL AREA LAND TREATMT	21.105	2565	3,250,876	1,739,804	1,511,071	1
SOIL & WATER RES GRANT	21.110	2574	160,000	16,613	143,387	---
S W CONS RESEARCH EROSION	19.116	3491	51,161	51,161	---	---
SW CONS SPEC AREA LD TRMT	19.110	4293	65	---	---	65
S W CONS RESEARCH EROSION	19.120	4295	160,000	160,000	---	---
S W CONS COST-SHARE GRNT	19.122	4289	3,200,000	---	---	3,200,000
S W CONS LOAN INT SHARE	19.126	4291	422,565	323,126	99,439	---
GRANTS TO SOIL DISTRICTS	06.395	7607	6,748,460	6,474,800	---	273,660

Water and Wastewater Loan Fund (0649)

LOANS WASTE20 TRT FACS	16.056	0697	20,864,024	12,680,343	8,183,680	1
ENVIRONMENT QUALITY PS	06.300	0871	458,828	436,768	---	22,060
LOANS WASTE20 TRT FACS	16.052	1361	5,664,813	3,650,128	2,014,685	---
DRINKING WATER LOAN	06.350	1442	22,000,000	---	22,000,000	---
WATER & WASTEWATER LOAN	06.345	1450	40,000,000	---	40,000,000	---
LOANS WASTE20 TRT FACS	16.054	2104	28,282,408	15,916,224	12,366,184	---
DRINKING WATER SYS LOANS	16.026	2105	18,865,736	5,993,554	12,872,182	---
WATER & WASTEWATER LOAN	21.080	2554	40,000,000	111,210	39,888,790	---
DRINKING WATER LOAN	21.085	2557	22,000,000	---	22,000,000	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
LOANS WASTE H <sub>2</sub> O TRT FACS	16.060	3482	35,078,710	4,362,206	30,716,504	---
ENVIRONMENT QUALITY E&E	06.300	4227	233,663	154,726	---	78,937
LOANS WASTE H <sub>2</sub> O TRT FACS	16.062	4279	40,000,000	414,801	39,585,199	---
DRINKING WATER SYS LOANS	16.028	4285	22,000,000	---	22,000,000	---
Hazardous Waste Fund (0676)						
ENVIRONMENT QUALITY PS	06.300	0873	1,510,891	1,338,012	---	172,879
ENVIRONMENT QUALITY E&E	06.300	2097	453,246	406,260	---	46,986
Safe Drinking Water Fund (0679)						
ENVIRONMENT QUALITY PS	06.300	0877	1,420,886	1,355,568	---	65,318
PERMIT CONTRACTING	06.365	0896	70,000	55,417	---	14,583
ENVIRONMENT QUALITY E&E	06.300	2099	771,511	766,648	---	4,863
Coal Mine Land Reclamation Fund (0684)						
ENVIRONMENT QUALITY PS	06.300	0879	49,962	49,414	---	548
ENVIRONMENT QUALITY E&E	06.300	3475	20,022	3,545	---	16,477
COAL MINED LAND FUND PROJ	06.380	7454	1,000,000	22,934	---	977,066
Hazardous Waste Remedial Fund (0690)						
EMERGENCY RESPONSE LOAN	06.320	0134	150,000	---	---	150,000
ENVIRONMENT QUALITY PS	06.300	0875	773,259	690,494	---	82,765
ENVIRONMENT QUALITY E&E	06.300	2098	308,489	220,227	---	88,262
ENVIRONMENT EMERG RESPON	06.315	7450	30,200	30,196	---	4
HAZARD MAT ANALYSIS	06.310	7602	60,210	---	---	60,210
SUPERFUND CLEANUP	06.420	8123	21,274	1,977	---	19,297
Missouri Air Pollution Control Fund (0691)						
ENVIRONMENT QUALITY PS	06.300	0880	25,479	15,009	---	10,470
ENVIRONMENT QUALITY E&E	06.300	0881	7,290	4,151	---	3,139
ENHANCED INSPCT/MAINT PS	06.305	2503	513,213	331,387	---	181,826
MOTO VEH EMISSIONS PROG	19.096	2504	299,134	139,434	---	159,700
MOTO VEH EMISSIONS PROG	19.097	3530	48,255	---	---	48,255
ENHANCED INSPCT/MAINT E&E	06.305	4273	143,224	96,858	---	46,366
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
WASTEWATER FACILITY GRANT	06.340	3480	100,000	---	---	100,000
Controlled Substances Cleanup Fund (0875)						
CLEANUP CONTROLLED SUBST	06.315	0578	125,000	---	---	125,000

Mined Land Reclamation Fund (0906)

ENVIRONMENT QUALITY PS	06.300	0882	177,031	177,000	---	31
ENVIRONMENT QUALITY E&E	06.300	0883	107,396	78,457	---	28,939
LAND RECLMT BOND FORFEIT	06.375	7453	1,400,000	299,396	---	1,100,604

**Division of Geology and Land Survey**

Water and Wastewater Loan Fund (0649)

DGLS OPERATION PS	06.295	1959	35,212	22,246	---	12,966
DGLS OPERATION E&E	06.295	1960	13,727	7,380	---	6,347

Groundwater Protection Fund (0660)

DGLS OPERATION PS	06.295	1956	348,973	297,630	---	51,343
DGLS OPERATION E&E	06.295	2411	92,000	91,746	---	254

State Land Survey Program Fund (0668)

DGLS OPERATION PS	06.295	1961	847,755	826,548	---	21,207
DGLS OPERATION E&E	06.295	2414	191,807	135,103	---	56,704
LAND SURVEY RESTOR PROJ	06.297	2759	130,000	119,155	---	10,845

Hazardous Waste Remedial Fund (0690)

DGLS OPERATION PS	06.295	1957	125,370	124,221	---	1,149
DGLS OPERATION E&E	06.295	1958	35,500	25,865	---	9,635

Oil and Gas Remedial Fund (0699)

OIL & GAS REMEDIAL FUND	06.296	7767	23,000	---	---	23,000
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**Division of State Parks**

Parks Sales Tax Fund (0613)

UNPROGRAMMED REQUIREMENT	17.060	0305	613,172	271,956	341,216	---
PAVEMENT MAINTENANCE SYS	17.070	0309	533,454	158,067	375,386	1
REPAIRS REPLCMTS STWIDE	17.080	0312	715,927	134,003	581,924	---
CONST RENOVTN STATEWIDE	18.110	0381	8,476,571	1,083,085	7,393,486	---
RES COVERD BRIDGE ISTE	18.115	0385	52,000	1,571	50,428	1
LAND PUR W-IN ADJ SP HIST	18.135	0394	1,000,000	810,983	189,016	1
UPG RENO H2O WASTE H2O SYS	18.140	0396	1,246,622	482,738	763,883	1
DES CONST FIRE WTHR DAMAG	18.145	0397	2,000,000	3,224	---	1,996,776
STATE PARKS OPERATION E&E	06.235	0664	7,145,764	6,278,802	---	866,962
SEWAGE H2O ROAR RSP OTH	15.240	1062	3,302	1,300	---	2,002
IMPRV PARKS HIST SITES	15.238	1068	348,105	99,028	249,077	---
LEVY DISTRICT PAYMENTS	06.235	1942	23,000	22,558	---	442
STATE PARKS OPERATION PS	06.235	2082	17,841,576	17,114,968	---	726,608
PAYMENT IN LIEU OF TAXES	06.245	2470	40,000	9,560	---	30,440
IMPRVMT DSP HIST SITES	15.228	2673	201,108	93,679	---	107,429
OVERLOOK AREA TAUM SAUK	20.088	2904	75,000	---	75,000	---
IMPRV PARKS STATEWIDE	15.252	3508	155,543	155,543	---	---
IMPRVMT PARKS STATEWIDE	15.244	3509	57,962	56,711	---	1,251
IMPRV PARKS STATEWIDE	15.250	3510	343,229	4,023	---	339,206
IMPRV LAKE OZARK MARINA	15.234	3512	78,264	78,264	---	---
INTERMODAL STEA MATCH	15.256	3521	77,585	---	77,585	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
IMPRV PARKS HIST SITES	15.230	3523	1,559,688	157,558	1,402,129	1
IMPRV HIST SITES PARKS	15.258	3525	880,155	164,655	705,339	10,161
IMPRVMT DSP HIST SITES	15.228	4053	64,387	64,387	---	---
MTN KATY DEPOT SEDALIA	15.262	4107	24,349	24,349	---	---
IMPR NATHAN BOONE HOME	15.260	4327	386,375	45,960	340,415	---
DES CAMPS BLOOMTN LBSP	15.242	9082	5,876	2,066	---	3,810
BRUCE R WATKINS CENTER	06.240	9727	175,000	175,000	---	---
Meramec-Onondaga State Parks Fund (0698)						
EQUIPMENT PURCHASE	06.255	0671	5,000	3,988	---	1,012
STATE PARKS OPERATION PS	06.235	2084	10,247	10,100	---	147
STATE PARKS OPERATION E&E	06.235	2085	600	---	---	600

**DEPARTMENT OF PUBLIC SAFETY**

State Highways and Transportation Department  
Fund (0644)

MANAGED BY FM	13.015	1065	2,026	1,965	---	61
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	12	---	---	12
ADA MODS STATE FACS	15.184	1498	12	---	---	12
ADA MODS STATE FACILITIES	15.188	3795	12	---	12	---

**Office of the Director**

Missouri Crime Prevention Information and  
Programming Fund (0253)

DIRECTOR ADMIN E&E	08.005	2328	50,000	8,878	---	41,122
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.075	1645	1,500,000	1,331,606	---	168,394
Firing Range Fee Fund (0554)						
DIRECTOR ADMIN E&E	08.005	0097	1,500	---	---	1,500
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.070	8770	266,000	197,130	---	68,870
Service to Victims Fund (0592)						
STATE SERVICES TO VICTIMS	08.050	8866	3,400,000	2,897,246	---	502,754

Crime Victims' Compensation Fund (0681)						
STATE SERVICES TO VICTIMS	08.050	5668	50,000	42,714	---	7,286
DIRECTOR ADMIN PS	08.005	8769	18,891	18,870	---	21
<b><u>Division of Fire Safety</u></b>						
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.155	1382	142,237	65,055	---	77,182
<b><u>Division of Highway Safety</u></b>						
Motorcycle Safety Trust Fund (0246)						
HIGHWAY SAFETY ADMIN E&E	08.165	3287	50,000	5,052	---	44,948
State Highways and Transportation Department Fund (0644)						
HIGHWAY SAFETY ADMIN PS	08.165	2628	346,848	303,438	---	43,410
HIGHWAY SAFETY ADMIN E&E	08.165	2631	95,899	87,673	---	8,226
<b><u>State Highway Patrol</u></b>						
Gaming Commision Fund (0286)						
SHP TECHNICAL SERVICE PS	08.130	0636	18,582	---	---	18,582
SHP ENFORCEMENT E&E	08.095	1647	84,908	67,314	---	17,594
GASOLINE PURCHASE	08.100	1648	154,920	152,239	---	2,681
FRINGE BENEFITS PS	08.090	3276	8,916	6,708	---	2,208
FRINGE BENEFITS E&E	08.090	3277	422	---	---	422
SHP ENFORCEMENT PS	08.095	3278	21,265	21,222	---	43
SHP ADMIN E&E	08.085	4369	4,865	4,347	---	518
VEHICLE REPLACEMENT	08.105	4371	504,259	502,014	---	2,245
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.120	1379	37,725	31,304	---	6,421
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.110	8771	60,000	53,350	---	6,650
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.130	0630	9,067,239	8,687,060	---	380,179
SHP ADMIN PS	08.085	1130	3,547,316	3,423,252	---	124,064
SHP ADMIN E&E	08.085	1133	316,607	281,031	---	35,576
SHP ENFORCEMENT PS	08.095	1136	47,311,146	45,695,057	---	1,616,089
ENFORCMT PROG EXP & EQPT	19.148	1141	15,896	15,896	---	---
SHP ACADEMY PS	08.115	1143	824,561	793,000	---	31,561
SHP ACADEMY E&E	08.115	1148	144,139	127,368	---	16,771
VEH & DRIVER SAFETY PS	08.120	1150	8,797,546	8,187,754	---	609,792
VEH & DRIVER SAFETY E&E	08.120	1154	827,137	674,467	---	152,670
SHP ENFORCEMENT E&E	08.095	1430	4,576,086	4,569,319	---	6,767
SHP TECHNICAL SERVICE E&E	08.130	2285	5,131,647	4,923,145	---	208,502
SHP OFFICERS PAY PLAN PS	08.095	2948	1,075,785	1,040,905	---	34,880
STATE HIGHWAY PATROL	13.060	3194	736,433	393,972	---	342,461



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
REFUND UNUSED STICKERS	08.125	3284	45,000	43,487	---	1,513
FRINGE BENEFITS PS	08.090	4346	24,685,248	24,680,161	---	5,087
FRINGE BENEFITS E&E	08.090	4349	5,615,622	4,975,026	---	640,596
VEHICLE REPLACEMENT	08.105	4370	3,823,946	3,708,948	---	114,998
GASOLINE PURCHASE	08.100	4472	1,440,653	1,440,653	---	---
CRIME LABS PS	08.110	5296	460,340	430,588	---	29,752
CRIME LABS E&E	08.110	5297	89,989	79,285	---	10,704
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.130	0635	38,810	38,081	---	729
SHP ENFORCEMENT E&E	08.095	1431	1,496,767	708,969	---	787,798
ENFORCMT PROG EXP & EQPT	19.148	1646	166,783	87,547	---	79,236
SHP TECHNICAL SERVICE E&E	08.130	2286	80,040	67,264	---	12,776
FRINGE BENEFITS PS	08.090	8867	173,694	173,056	---	638
FRINGE BENEFITS E&E	08.090	8868	87,328	24,548	---	62,780
SHP ENFORCEMENT PS	08.095	8870	492,878	492,480	---	398
CRIME LABS PS	08.110	8872	60,956	21,199	---	39,757
CRIME LABS E&E	08.110	8873	3,600	3,563	---	37
Highway Patrol Academy Fund (0674)						
SHP ACADEMY E&E	08.115	3441	600,000	551,442	---	48,558
Missouri Air Pollution Control Fund (0691)						
REFUND UNUSED STICKERS	08.125	5671	10,000	---	---	10,000
VEH & DRIVER SAFETY E&E	08.120	5673	137,347	---	---	137,347
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.095	1967	50,000	48,617	---	1,383
VEHICLE REPLACEMENT	08.105	6461	6,233,722	5,939,746	---	293,976
Criminal Justice Network and Technology Revolving Fund (0842)						
FRINGE BENEFITS PS	08.090	1975	7,076	6,959	---	117
FRINGE BENEFITS E&E	08.090	1976	2,934	---	---	2,934
SHP TECHNICAL SERVICE PS	08.130	2505	29,184	18,842	---	10,342
SHP TECHNICAL SERVICE E&E	08.130	4113	3,870,999	2,002,316	---	1,868,683
<b>Adjutant General</b>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.240	3154	317,800	300,736	---	17,064

**State Emergency Management Agency**

## Chemical Emergency Preparedness Fund (0587)

A G SEMA PS	08.255	3882	160,938	149,654	---	11,284
A G SEMA E&E	08.255	3883	68,884	65,146	---	3,738
MERC DISTRIBUTIONS	08.257	3884	650,000	469,670	---	180,330

**Missouri Veterans' Commission**

## Veterans' Trust Fund (0579)

ADMIN & SERVICE E&E	08.175	0981	12,500	11,722	---	778
VETERANS HOMES E&E	08.180	2345	52,500	49,510	---	2,990

**Missouri Gaming Commission**

## Gaming Commission Bingo Fund (0265)

GAMING & BINGO	08.185	2350	84,500	19,767	---	64,733
BINGO REFUNDS	08.205	2351	5,000	---	---	5,000

## Gaming Commission Fund (0286)

GAMING COMM FRINGES PS	08.190	1542	2,024,485	1,949,529	---	74,956
GAMING COMM FRINGES E&E	08.190	1543	411,862	285,201	---	126,661
GAMING COMM REFUNDS	08.200	1651	100,000	1,030	---	98,970
LEASE AND/OR STATE OWNED	13.017	2620	153,545	153,545	---	---
SHP OFFICERS PAY PLAN PS	08.185	2951	164,125	---	---	164,125
GAMING & BINGO PS	08.185	2990	10,421,779	7,844,171	---	2,577,608
GAMING & BINGO E&E	08.185	2991	2,294,417	1,315,003	---	979,414
GAMING COMMISSION	13.070	3198	206,137	205,555	---	582

## Bingo Proceeds for Education Fund (0289)

BINGO REFUNDS	08.205	2994	5,000	---	---	5,000
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## Missouri Breeders Fund (0605)

HORSE RACING BREEDERS	08.210	3295	5,000	3,000	---	2,000
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**DEPARTMENT OF REVENUE**

## Revenue Information Fund (0619)

MANAGED BY FM	13.015	1063	21,850	---	---	21,850
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## State Highways and Transportation Department Fund (0644)

MANAGED BY FM	13.015	1065	726,013	516,161	---	209,852
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**Division of Administration**

## Health Initiatives Fund (0275)

POSTAGE	04.010	1636	4,350	2,478	---	1,872
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## Division of Aging Elderly Home Delivered Meals Trust Fund (0296)

DIV OF ADMINISTRATION E&E	04.005	0120	10,800	10,800	---	---
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Motor Vehicle Commission Fund (0588)						
DIV OF ADMINISTRATION PS	04.005	4455	69,888	58,295	---	11,593
DIV OF ADMINISTRATION E&E	04.005	4456	29,636	29,636	---	---
Revenue Information Fund (0619)						
POSTAGE	04.010	0081	158,731	158,731	---	---
DIV OF ADMINISTRATION PS	04.005	4586	169,287	167,430	---	1,857
DIV OF ADMINISTRATION E&E	04.005	7329	125,550	121,799	---	3,751
State Highways and Transportation Department Fund (0644)						
POSTAGE	04.010	0082	4,213,244	3,663,670	---	549,574
ATTORNEY FEES	04.073	0089	15,000	---	---	15,000
DIV OF ADMINISTRATION PS	04.005	1250	5,254,244	5,105,541	---	148,703
DIV OF ADMINISTRATION E&E	04.005	6211	1,894,509	1,741,472	---	153,037
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing</u></b>						
Motor Vehicle Commission Fund (0588)						
MV/DL CENTRAL OFFICE PS	04.005	4458	246,224	245,633	---	591
MV/DL CENTRAL OFFICE E&E	04.005	4459	318,760	318,760	---	---
Revenue Information Fund (0619)						
MV/DL CENTRAL OFFICE PS	04.005	8358	241,775	241,352	---	423
MV/DL CENTRAL OFFICE E&E	04.005	8359	230,871	230,871	---	---
State Highways and Transportation Department Fund (0644)						
MV/DL CENTRAL OFFICE PS	04.005	1262	13,256,074	12,829,780	---	426,294
MV/DL CENTRAL OFFICE E&E	04.005	1265	12,757,737	12,328,376	---	429,361
PROBLEM DRIVER POINT SYS	04.070	1312	180,500	83,648	---	96,852
CDLIS FEES	04.065	3363	275,000	264,132	---	10,868
DOR-EXP AND EQPT	19.016	4550	1,863,006	1,863,006	---	---
<b><u>Division of Motor Vehicle and Drivers</u></b>						
<b><u>Licensing - Branch Offices</u></b>						
State Highways and Transportation Department Fund (0644)						
BRANCH OFFICES PS	04.005	4178	4,762,012	4,760,449	---	1,563
BRANCH OFFICES E&E	04.005	4179	419,556	417,391	---	2,165

**Division of Taxation**

Health Initiatives Fund (0275)						
DIV OF TAXATION PS	04.005	1637	41,267	39,722	---	1,545
DIV OF TAXATION E&E	04.005	1638	4,365	4,011	---	354
CIGARETTE TAX REFUNDS	04.115	1640	50,000	10,161	---	39,839
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.032	1592	1,000	802	---	198
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.032	0929	478,201	---	---	478,201
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
DIV OF TAXATION PS	04.005	1307	10,699	10,197	---	502
Solid Waste Management-Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.032	3004	20,799	20,799	---	---
Motor Vehicle Commission Fund (0588)						
MOTOR V COMM REFUNDS	04.120	4462	12,000	7,891	---	4,109
Conservation Commission Fund (0609)						
DIV OF TAXATION PS	04.005	4772	452,753	452,724	---	29
DIV OF TAXATION E&E	04.005	4773	49,013	40,228	---	8,785
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.115	1641	25,000	20,706	---	4,294
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.060	1245	2,153,448	2,147,711	---	5,737
REFUNDS OF MOTOR FUEL TAX	04.090	1248	48,070,000	44,219,423	---	3,850,577
DIV OF TAXATION PS	04.005	1268	2,188,272	1,999,505	---	188,767
DIV OF TAXATION E&E	04.005	1272	1,123,346	1,018,294	---	105,052
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.105	8360	1,670,004	1,669,902	---	102
Workers' Compensation - Second Injury Fund (0653)						
2ND INJURY REFUNDS	04.110	9162	149,066	149,025	---	41
Petroleum Inspection Fund (0662)						
DIV OF TAXATION PS	04.005	8356	27,650	27,599	---	51
DIV OF TAXATION E&E	04.005	8357	2,949	2,845	---	104
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND-0673	04.075	1246	188,000,000	175,550,102	---	12,449,898
Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.115	1642	11,000	9,114	---	1,886
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.085	9815	16,000	15,012	---	988

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>Highway Reciprocity Commission</u></b>						
State Highways and Transportation Department Fund (0644)						
HIGHWAY RECIPROCITY PS	04.015	1277	986,382	927,777	---	58,605
HIGHWAY RECIPROCITY E&E	04.015	1279	341,573	331,495	---	10,078
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
Nursing Facility Quality of Care Fund (0271)						
SOCIAL SERVICES LEASING	13.100	0666	46,774	14,227	29,466	3,081
SOCIAL SERVICES LEASING	21.215	2601	8,750	666	8,084	---
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	12	---	---	12
ADA MODS STATE FACS	15.184	1498	12	---	---	12
<b><u>Division of Data Processing</u></b>						
Nursing Facility Quality of Care Fund (0271)						
DATA PROCESSING E&E	11.050	0155	959	959	---	---
Social Services Educational Improvement Fund (0620)						
DATA PROCESSING E&E	11.050	0149	127,238	127,143	---	95
<b><u>Division of Legal Services</u></b>						
Nursing Facility Quality of Care Fund (0271)						
LEGAL SERVICES PS	11.060	1012	51,214	51,214	---	---
LEGAL SERVICES E&E	11.060	1014	14,294	14,206	---	88
<b><u>Division of Family Services</u></b>						
Health Initiatives Fund (0275)						
FIELD SERVICES PS	11.140	1666	267,561	259,530	---	8,031
FIELD SERVICES E&E	11.140	1667	58,006	54,928	---	3,078
LINE STAFF PS	11.145	1668	470,819	451,815	---	19,004

Blind Pension Fund (0621)						
BLIND ADMIN PS	11.225	0768	568,693	558,926	---	9,767
BLIND ADMIN E&E	11.225	0770	93,027	80,071	---	12,956
BLIND PENSIONS	11.190	1407	16,121,788	16,009,606	---	112,182
& 15.190						
DFS ADMIN SERVICES E&E	11.120	1717	62,417	62,376	---	41
SVS FOR VISUALLY IMPAIRED	11.230	5699	310,000	48,497	---	261,503
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD STARTUP	11.160	0730	5,480,000	4,164,476	1,315,523	1
CHILDHOOD DEVELOPMENT	11.160	0731	3,750,000	3,750,000	---	---
CHILDHOOD DEV CERTIF	11.160	0739	3,750,000	463,384	3,286,615	1
PURCHASE OF CHILD CARE	11.160	2273	298,152	298,152	---	---
ACCREDITED PROVIDERS	11.160	4628	3,750,000	1,366,680	---	2,383,320
<b><u>Division of Youth Services</u></b>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.305	3608	103,972	87,032	---	16,940
YOUTH TREATMENT PRGM E&E	11.305	3609	10,135	9,049	---	1,086
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.310	0186	500,000	415,940	---	84,060
Social Services Educational Improvement Fund (0620)						
INSTALL SPRINKLER SYSTEM	18.305	0452	318,975	13,832	305,142	1
DES IMPRV YTH FACS STWIDE	18.310	0453	500,000	---	500,000	---
INSTALL EMERGENCY GENERA	18.320	0456	65,650	63,759	1,890	1
CONNECT FACILITY TO COUN	18.305	1326	311,600	249,172	62,427	1
YOUTH TREATMENT PRGM PS	11.305	1748	2,329,526	2,329,100	---	426
YOUTH TREATMENT PRGM E&E	11.305	1749	1,910,062	1,903,078	---	6,984
IMPRV YOUTH FACILITIES	16.084	3834	30,548	30,523	25	---
<b><u>Division of Medical Services</u></b>						
Nursing Facility Quality of Care Fund (0271)						
MEDICAL SVS ADMIN PS	11.400	1753	69,849	69,286	---	563
MEDICAL SVS ADMIN E&E	11.400	1754	10,281	10,281	---	---
Health Initiatives Fund (0275)						
HB 564 POOL	11.515	0212	5,557,112	5,390,399	---	166,713
MEDICAL SVS ADMIN E&E	11.400	0216	31,385	22,600	---	8,785
MEDICAL SVS ADMIN PS	11.400	1670	261,437	259,188	---	2,249
MANAGED CARE	11.455	1785	7,061,052	6,849,220	---	211,832
CHILDREN'S HLTH INS PRGM	11.472	2869	4,400,000	825,620	---	3,574,380
Premium Fund (0885)						
CHILDREN'S HLTH INS PRGM	11.472	2872	1,000,000	261,798	---	738,202

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Aging</u></b>						
Nursing Facility Quality of Care Fund (0271)						
INSTITUTIONAL SVS PS	11.610	1792	1,078,645	1,042,631	---	36,014
INSTITUTIONAL SVS E&E	11.610	1793	2,324,644	1,412,629	---	912,015
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
HOME & COMMNTY SVS GRANTS	11.620	4521	430,000	88,452	---	341,548
<b><u>DEPARTMENT OF CORRECTIONS</u></b>						
ADA Compliance Fund (0715)						
ADA MODS STATE FACS	15.186	1497	12	---	---	12
ADA MODS STATE FACS	15.184	1498	12	---	---	12
Correctional Substance Abuse Earnings Fund (0853)						
JOBS E&E	09.410	0175	264,600	919	---	263,681
<b><u>Division of Human Services</u></b>						
Crime Victims' Compensation Fund (0681)						
DHS STAFF E&E	09.100	3735	82,500	82,500	---	---
Subtotals			5,396,504,122	4,733,385,829	425,636,469	237,481,824
<b>Appropriated Transfers Out To:</b>						
State School Moneys Fund (0616)	02.320	T006	180,200,000	179,335,388	---	864,612
School District Bond Fund (0248)	02.335	T009	7,000,000	7,000,000	---	---
Student Grant Fund (0839)	03.049	T013	50,000	38,893	---	11,107
U.S. Dept. of Education/Coordinating Board for Higher Education P. L. 105-33 Recall Account Fund (0850)	03.083	T020	6,484,334	6,484,334	---	---
Federal Student Loan Reserve Fund (0881)	03.089	T463	20,000,000	17,029,888	---	2,970,112
General Revenue Fund (0101)	04.035	T070	35	35	---	---
General Revenue Fund (0101)	04.035	T071	911	911	---	---
General Revenue Fund (0101)	04.035	T072	672	672	---	---
General Revenue Fund (0101)	04.035	T073	68,606	68,606	---	---
General Revenue Fund (0101)	04.035	T075	3,410	3,410	---	---
General Revenue Fund (0101)	04.035	T076	11,684	11,684	---	---
General Revenue Fund (0101)	04.035	T077	1,309	1,309	---	---
General Revenue Fund (0101)	04.035	T078	742	742	---	---

General Revenue Fund (0101)	04.035	T079	1,254	1,254	---	---
General Revenue Fund (0101)	04.035	T080	30,088	30,088	---	---
General Revenue Fund (0101)	04.035	T081	3,389	3,389	---	---
General Revenue Fund (0101)	04.035	T082	62,543	62,543	---	---
General Revenue Fund (0101)	04.035	T083	13,930	13,930	---	---
General Revenue Fund (0101)	04.035	T084	436,855	436,855	---	---
General Revenue Fund (0101)	04.035	T489	2,289	2,289	---	---
General Revenue Fund (0101)	04.035	T086	3	3	---	---
General Revenue Fund (0101)	04.035	T087	280	280	---	---
General Revenue Fund (0101)	04.035	T088	17,898	17,898	---	---
General Revenue Fund (0101)	04.035	T089	3,091	3,091	---	---
General Revenue Fund (0101)	04.035	T090	173,930	173,930	---	---
General Revenue Fund (0101)	04.035	T091	266,698	266,698	---	---
General Revenue Fund (0101)	04.035	T092	22,421	22,421	---	---
General Revenue Fund (0101)	04.035	T093	14,698	14,698	---	---
General Revenue Fund (0101)	04.035	T095	4,351	4,351	---	---
General Revenue Fund (0101)	04.035	T096	1,231	1,231	---	---
General Revenue Fund (0101)	04.035	T097	3,627	3,627	---	---
General Revenue Fund (0101)	04.035	T098	2	2	---	---
General Revenue Fund (0101)	04.035	T099	14,545	14,545	---	---
General Revenue Fund (0101)	04.035	T100	19,378	19,378	---	---
General Revenue Fund (0101)	04.035	T101	417	417	---	---
General Revenue Fund (0101)	04.035	T109	4,526	4,526	---	---
General Revenue Fund (0101)	04.035	T129	2,405	2,405	---	---
General Revenue Fund (0101)	04.035	T131	11,715	11,715	---	---
General Revenue Fund (0101)	04.035	T132	505	505	---	---
General Revenue Fund (0101)	04.035	T133	94,458	94,458	---	---
General Revenue Fund (0101)	04.035	T134	96,311	96,311	---	---
General Revenue Fund (0101)	04.035	T135	7,455	7,455	---	---
General Revenue Fund (0101)	04.035	T136	70,181	70,181	---	---
General Revenue Fund (0101)	04.035	T137	4,118	4,118	---	---
General Revenue Fund (0101)	04.035	T138	1,794	1,794	---	---
General Revenue Fund (0101)	04.035	T139	125,830	125,830	---	---
General Revenue Fund (0101)	04.035	T140	9,474	9,474	---	---
General Revenue Fund (0101)	04.035	T141	105,561	105,561	---	---
General Revenue Fund (0101)	04.035	T142	308	308	---	---
General Revenue Fund (0101)	04.035	T143	71,710	71,710	---	---
General Revenue Fund (0101)	04.035	T144	25,896	25,896	---	---
General Revenue Fund (0101)	04.035	T145	123,664	123,664	---	---
General Revenue Fund (0101)	04.035	T146	143	143	---	---
General Revenue Fund (0101)	04.035	T147	3,899	3,899	---	---
General Revenue Fund (0101)	04.035	T148	1,401	1,401	---	---
General Revenue Fund (0101)	04.035	T149	299	299	---	---
General Revenue Fund (0101)	04.035	T150	23,275	23,275	---	---
General Revenue Fund (0101)	04.035	T151	327	327	---	---



STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
General Revenue Fund (0101)	04.035	T152	4,997	4,997	---	---
General Revenue Fund (0101)	04.035	T153	182	182	---	---
General Revenue Fund (0101)	04.035	T154	6,754	6,754	---	---
General Revenue Fund (0101)	04.035	T155	3,365	3,365	---	---
General Revenue Fund (0101)	04.035	T157	5,189	5,189	---	---
General Revenue Fund (0101)	04.035	T158	9,968	9,968	---	---
General Revenue Fund (0101)	04.035	T159	12,625	12,625	---	---
General Revenue Fund (0101)	04.035	T160	54	54	---	---
General Revenue Fund (0101)	04.035	T161	3,362	3,362	---	---
General Revenue Fund (0101)	04.035	T162	40,403	40,403	---	---
General Revenue Fund (0101)	04.035	T163	84,872	84,872	---	---
General Revenue Fund (0101)	04.035	T164	12	12	---	---
General Revenue Fund (0101)	04.035	T165	122,103	122,103	---	---
General Revenue Fund (0101)	04.035	T167	55	55	---	---
General Revenue Fund (0101)	04.035	T168	192,094	192,094	---	---
General Revenue Fund (0101)	04.035	T170	277	277	---	---
General Revenue Fund (0101)	04.035	T172	11	11	---	---
General Revenue Fund (0101)	04.035	T173	776,589	776,589	---	---
General Revenue Fund (0101)	04.035	T174	36,306	36,306	---	---
General Revenue Fund (0101)	04.035	T175	234,244	234,244	---	---
General Revenue Fund (0101)	04.035	T176	34,373	34,373	---	---
General Revenue Fund (0101)	04.035	T178	19	19	---	---
General Revenue Fund (0101)	04.035	T180	7,272	7,272	---	---
General Revenue Fund (0101)	04.035	T181	2,303	2,303	---	---
General Revenue Fund (0101)	04.035	T182	713	713	---	---
General Revenue Fund (0101)	04.035	T183	3,808	3,808	---	---
General Revenue Fund (0101)	04.035	T184	10,391	10,391	---	---
General Revenue Fund (0101)	04.035	T185	2,828	2,828	---	---
General Revenue Fund (0101)	04.035	T186	6,508	6,508	---	---
General Revenue Fund (0101)	04.035	T187	47,664	47,664	---	---
General Revenue Fund (0101)	04.035	T188	36,133	36,133	---	---
General Revenue Fund (0101)	04.035	T189	1,726	1,726	---	---
General Revenue Fund (0101)	04.035	T190	15,833	15,833	---	---
General Revenue Fund (0101)	04.035	T191	27,695	27,695	---	---
General Revenue Fund (0101)	04.035	T192	4,589	4,589	---	---
General Revenue Fund (0101)	04.035	T193	1,985,777	1,985,777	---	---
General Revenue Fund (0101)	04.035	T194	19,193	19,193	---	---

General Revenue Fund (0101)	04.035	T195	1,908	1,908	---	---
General Revenue Fund (0101)	04.035	T196	19,616	19,616	---	---
General Revenue Fund (0101)	04.035	T197	1,393	1,393	---	---
General Revenue Fund (0101)	04.035	T198	1,110	1,110	---	---
General Revenue Fund (0101)	04.035	T199	13	13	---	---
General Revenue Fund (0101)	04.035	T200	1,161	1,161	---	---
General Revenue Fund (0101)	04.035	T201	339,938	339,938	---	---
General Revenue Fund (0101)	04.035	T202	451,305	451,305	---	---
General Revenue Fund (0101)	04.035	T204	1	1	---	---
General Revenue Fund (0101)	04.035	T205	13,410	13,410	---	---
General Revenue Fund (0101)	04.035	T206	9,435	9,435	---	---
General Revenue Fund (0101)	04.035	T207	6,660	6,660	---	---
General Revenue Fund (0101)	04.035	T208	24,114	24,114	---	---
General Revenue Fund (0101)	04.035	T210	15,646	15,646	---	---
General Revenue Fund (0101)	04.035	T211	23,275	23,275	---	---
General Revenue Fund (0101)	04.035	T212	16,137	16,137	---	---
General Revenue Fund (0101)	04.035	T213	13,436	13,436	---	---
General Revenue Fund (0101)	04.035	T214	33,337	33,337	---	---
General Revenue Fund (0101)	04.035	T215	4,533	4,533	---	---
General Revenue Fund (0101)	04.035	T216	8,062,021	7,306,617	---	755,404
General Revenue Fund (0101)	04.035	T217	5,247	5,247	---	---
General Revenue Fund (0101)	04.035	T218	15,979	15,979	---	---
General Revenue Fund (0101)	04.035	T219	8,729	8,729	---	---
General Revenue Fund (0101)	04.035	T220	14,705	14,705	---	---
General Revenue Fund (0101)	04.035	T221	38,613	38,613	---	---
General Revenue Fund (0101)	04.035	T222	2,794	2,794	---	---
General Revenue Fund (0101)	04.035	T223	67,086	67,086	---	---
General Revenue Fund (0101)	04.035	T224	6,342	6,342	---	---
General Revenue Fund (0101)	04.035	T225	2,446	2,446	---	---
General Revenue Fund (0101)	04.035	T226	331,981	331,981	---	---
General Revenue Fund (0101)	04.035	T227	44,033	44,033	---	---
General Revenue Fund (0101)	04.035	T228	12,766	12,766	---	---
General Revenue Fund (0101)	04.035	T229	5,735	5,735	---	---
General Revenue Fund (0101)	04.035	T230	23,121	23,121	---	---
General Revenue Fund (0101)	04.035	T231	69,088	69,088	---	---
General Revenue Fund (0101)	04.035	T233	709	709	---	---
General Revenue Fund (0101)	04.035	T493	645	645	---	---
General Revenue Fund (0101)	04.035	T239	5,023	5,023	---	---
General Revenue Fund (0101)	04.035	T240	928	928	---	---
General Revenue Fund (0101)	04.035	T241	481	481	---	---
General Revenue Fund (0101)	04.035	T242	1,404	1,404	---	---
General Revenue Fund (0101)	04.035	T243	2,533	2,533	---	---
General Revenue Fund (0101)	04.035	T244	2,260	2,260	---	---
General Revenue Fund (0101)	04.035	T245	452	452	---	---
General Revenue Fund (0101)	04.035	T246	167	167	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
General Revenue Fund (0101)	04.035	T494	183	---	---	183
General Revenue Fund (0101)	04.035	T248	722	722	---	---
General Revenue Fund (0101)	04.035	T249	807	807	---	---
General Revenue Fund (0101)	04.035	T250	4,246	4,246	---	---
General Revenue Fund (0101)	04.035	T495	2,383	2,383	---	---
General Revenue Fund (0101)	04.035	T496	217	217	---	---
General Revenue Fund (0101)	04.035	T497	98	98	---	---
General Revenue Fund (0101)	04.035	T498	108	108	---	---
General Revenue Fund (0101)	04.035	T499	834	834	---	---
General Revenue Fund (0101)	04.035	T255	6,715	6,715	---	---
General Revenue Fund (0101)	04.035	T264	11,395	11,395	---	---
General Revenue Fund (0101)	04.035	T266	45	45	---	---
General Revenue Fund (0101)	04.035	T267	40,151	40,151	---	---
General Revenue Fund (0101)	04.135	T271	2,500,000	2,500,000	---	---
General Revenue Fund (0101)	04.140	T272	230,000	229,331	---	669
General Revenue Fund (0101)	04.145	T273	230,000	229,330	---	670
General Revenue Fund (0101)	04.150	T274	108,000	108,000	---	---
General Revenue Fund (0101)	05.075	T280	137,774	---	---	137,774
General Revenue Fund (0101)	05.120	T468	152,003	109,065	---	42,938
General Revenue Fund (0101)	05.160	T283	3,772,481	3,178,942	---	593,539
General Revenue Fund (0101)	05.185	T285	903,836	895,387	---	8,449
State Legal Expense Fund (0692)	05.195	T288	130,000	42,427	---	87,573
State Legal Expense Fund (0692)	05.195	T289	562,566	314,801	---	247,765
State Legal Expense Fund (0692)	05.195	T290	75,417	22,160	---	53,257
Social Security Contributions Fund (0702)	05.245	T293	20,030,068	19,078,372	---	951,696
Social Security Contributions Fund (0702)	05.250	T294	18,001,000	17,999,343	---	1,657
State Retirement Contributions Fund (0701)	05.260	T297	23,383,894	21,660,176	---	1,723,718
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	2,101,974	1,614,940	---	487,034
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.285	T301	1,557,000	1,556,769	---	231
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T304	11,871,125	11,413,916	---	457,209
General Revenue Fund (0101)	05.515	T310	6,775,633	4,133,495	---	2,642,138

Petroleum Violation Escrow	06.226	T516	753,485	458,995	---	294,490
Subaccount Fund (0890)						
Energy Set-Aside Program Fund (0667)	06.227	T517	10,000,000	10,000,000	---	---
Natural Resources Cost Allocation Fund (0500)	06.460	T328	44,011	38,971	---	5,040
Natural Resources Cost Allocation Fund (0500)	06.460	T316	261,162	231,258	---	29,904
Natural Resources Cost Allocation Fund (0500)	06.460	T317	16,768	14,849	---	1,919
Natural Resources Cost Allocation Fund (0500)	06.460	T318	142,885	126,875	---	16,010
Natural Resources Cost Allocation Fund (0500)	06.460	T319	563,155	499,848	---	63,307
Natural Resources Cost Allocation Fund (0500)	06.460	T323	3,937	3,486	---	451
Natural Resources Cost Allocation Fund (0500)	06.460	T324	661,640	585,880	---	75,760
Natural Resources Cost Allocation Fund (0500)	06.460	T325	82,154	73,455	---	8,699
Natural Resources Cost Allocation Fund (0500)	06.460	T326	41,832	37,043	---	4,789
Natural Resources Cost Allocation Fund (0500)	06.460	T329	948,911	840,257	---	108,654
Natural Resources Cost Allocation Fund (0500)	06.460	T330	3,966,711	3,504,926	---	461,785
Natural Resources Cost Allocation Fund (0500)	06.460	T331	694,403	614,892	---	79,511
Natural Resources Cost Allocation Fund (0500)	06.460	T332	53,620	48,716	---	4,904
Natural Resources Cost Allocation Fund (0500)	06.460	T333	84,454	66,520	---	17,934
Natural Resources Cost Allocation Fund (0500)	06.460	T334	330,221	303,427	---	26,794
Natural Resources Cost Allocation Fund (0500)	06.460	T335	237,913	187,393	---	50,520
Natural Resources Cost Allocation Fund (0500)	06.460	T336	227,985	201,880	---	26,105
Natural Resources Cost Allocation Fund (0500)	06.460	T337	404,358	358,058	---	46,300
Natural Resources Cost Allocation Fund (0500)	06.460	T338	9,722	8,609	---	1,113
Natural Resources Cost Allocation Fund (0500)	06.460	T481	240,959	223,368	---	17,591
Department of Economic Development	07.010	T503	11,065	4,383	---	6,682
Administrative Fund (0547)						
Department of Economic Development	07.015	T346	159,347	---	---	159,347
Administrative Fund (0547)						
Department of Economic Development	07.015	T347	119,544	119,544	---	---
Administrative Fund (0547)						
Department of Economic Development	07.015	T348	27,863	17,863	---	10,000
Administrative Fund (0547)						
Department of Economic Development	07.015	T349	80,504	72,842	---	7,662
Administrative Fund (0547)						
Department of Economic Development	07.015	T350	32,588	26,054	---	6,534
Administrative Fund (0547)						
Department of Economic Development	07.015	T351	219,288	214,772	---	4,516
Administrative Fund (0547)						
General Revenue Fund (0101)	07.042	T504	242,500	242,500	---	---
Division of Finance Fund (0550)	07.100	T360	39,400	25,041	---	14,359
Division of Finance Fund (0550)	07.105	T361	162,223	162,223	---	---
Highway Department Fund (0644)	07.115	T362	180,000	96,951	---	83,049
Railroad Expense Fund (0659)	07.120	T363	3,500	148	---	3,352
Highway Department Fund (0644)	07.125	T364	13,016	13,016	---	---
Railroad Expense Fund (0659)	07.127	T475	100,000	---	---	100,000
Missouri Real Estate Commission Fund (0638)	07.140	T399	15,000	---	---	15,000

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.150	T369	136,999	133,831	---	3,168
Professional Registration Fees Fund (0689)	07.150	T370	287,438	283,520	---	3,918
Professional Registration Fees Fund (0689)	07.150	T371	460,104	71,189	---	388,915
Professional Registration Fees Fund (0689)	07.150	T372	166,437	151,199	---	15,238
Professional Registration Fees Fund (0689)	07.150	T373	179,287	144,465	---	34,822
Professional Registration Fees Fund (0689)	07.150	T374	294,042	221,463	---	72,579
Professional Registration Fees Fund (0689)	07.150	T375	1,271,011	1,053,213	---	217,798
Professional Registration Fees Fund (0689)	07.150	T376	520,717	504,828	---	15,889
Professional Registration Fees Fund (0689)	07.150	T377	109,339	73,601	---	35,738
Professional Registration Fees Fund (0689)	07.150	T378	1	---	---	1
Professional Registration Fees Fund (0689)	07.150	T379	367,513	338,030	---	29,483
Professional Registration Fees Fund (0689)	07.150	T380	160,296	119,497	---	40,799
Professional Registration Fees Fund (0689)	07.150	T381	92,544	66,409	---	26,135
Professional Registration Fees Fund (0689)	07.150	T382	511,178	494,543	---	16,635
Professional Registration Fees Fund (0689)	07.150	T383	64,223	58,852	---	5,371
Professional Registration Fees Fund (0689)	07.150	T384	1	---	---	1
Professional Registration Fees Fund (0689)	07.150	T385	35,456	32,750	---	2,706
Professional Registration Fees Fund (0689)	07.150	T474	1	---	---	1
Professional Registration Fees Fund (0689)	07.150	T387	21,884	10,686	---	11,198
Professional Registration Fees Fund (0689)	07.150	T388	868,637	810,984	---	57,653
Professional Registration Fees Fund (0689)	07.150	T389	169,096	127,559	---	41,537
Professional Registration Fees Fund (0689)	07.150	T390	76,640	59,709	---	16,931
Professional Registration Fees Fund (0689)	07.150	T391	212,612	210,279	---	2,333
Professional Registration Fees Fund (0689)	07.150	T392	38,905	35,146	---	3,759
Professional Registration Fees Fund (0689)	07.150	T393	672,276	664,560	---	7,716
Professional Registration Fees Fund (0689)	07.150	T394	403,567	365,038	---	38,529
Professional Registration Fees Fund (0689)	07.150	T395	158,938	118,998	---	39,940
Professional Registration Fees Fund (0689)	07.150	T396	39,060	13,917	---	25,143
Professional Registration Fees Fund (0689)	07.150	T397	503,646	457,415	---	46,231
Professional Registration Fees Fund (0689)	07.150	T398	470,671	374,344	---	96,327
Endowed Care Cemetery Audit Fund (0562)	07.150	T401	70,000	---	---	70,000
Department of Labor and Industrial Relations Administrative Fund (0122)	07.802	T480	1,692,447	1,692,447	---	---
Department of Labor and Industrial Relations Administrative Fund (0122)	07.802	T472	1,142,907	1,142,907	---	---
Department of Labor and Industrial Relations Administrative Fund (0122)	07.802	T473	58,251	58,251	---	---

Kids' Chance Scholarship Fund (0878)	07.835	T365	50,000	50,000	---	---
Workers' Compensation - Second Injury Fund (0652)	07.855	T368	190	190	---	---
Veterans' Commission Capital Improvement Trust Fund (0304)	08.270	T406	3,000,000	3,000,000	---	---
Missouri National Guard Trust Fund (0900)	08.275	T407	3,000,000	3,000,000	---	---
Missouri College Guarantee Fund (0858)	08.280	T408	6,000,000	6,000,000	---	---
Early Childhood Development, Education and Care Fund (0859)	08.285	T409	37,500,000	30,538,114	---	6,961,886
Health Access Incentive Fund (0276)	10.680	T411	4,268,003	4,134,265	---	133,738
Missouri Investment Trust Fund (9998)	12.130	T420	5,000,000	5,000,000	---	---
State Facility Maintenance and Operation Fund (0501)	13.120	T428	24,819	24,818	---	1
General Revenue Fund (0101)	15.070	T555	126,900,000	126,900,000	---	---
Guaranty Agency Operating Fund (0880)	15.030	T525	4,000,000	399,156	---	3,600,844
Compulsive Gambler Fund (0249)	15.115	T553	46,612	46,612	---	---
General Revenue Fund (0101)	15.178	T446	494,000	---	494,000	---
Office of Administration Revolving Administrative Trust Fund (0505)	17.200	T434	305,489	305,489	---	---
General Revenue Fund (0101)	17.210	T437	229,370	203,603	---	25,767
General Revenue Fund (0101)	18.340	T441	100,063	89,054	---	11,009
General Revenue Fund (0101)	19.018	T452	11,249,463	---	---	11,249,463
General Revenue Fund (0101)	19.018	T453	5,122,092	---	---	5,122,092
General Revenue Fund (0101)	19.034	T454	1,567,734	---	---	1,567,734
General Revenue Fund (0101)	19.046	T455	2,338,508	---	2,338,508	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	19.054	T456	2,570,000	2,570,000	---	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	19.058	T457	3,000,000	1,889,249	1,110,751	---
Subtotals			<u>570,931,145</u>	<u>523,159,042</u>	<u>3,943,259</u>	<u>43,828,844</u>
Other Transfers Out (Note 5)			<u>---</u>	<u>152,563,571</u>	<u>---</u>	<u>---</u>
Totals			<u>\$ 5,967,435,267</u>	<u>\$ 5,409,108,442</u>	<u>\$ 429,579,728</u>	<u>\$ 281,310,668</u>

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control Bond and Interest - Series A 1991 Fund (0224) STATE WPC BONDS	01.050	9902	\$ 1,039,225	\$ 1,039,225	\$ ---	\$ ---
Water Pollution Control Bond and Interest - Series B 1992 Fund (0225) STATE WPC BONDS	01.050	1132	4,888,933	4,888,932	---	1
Water Pollution Control Bond and Interest - Series A 1992 Fund (0226) STATE WPC BONDS	01.050	0942	2,592,413	2,592,412	---	1
Water Pollution Control Bond and Interest - Series B&C 1991 Fund (0227) STATE WPC BONDS	01.050	0444	4,097,645	4,097,645	---	---
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228) STATE WPC BONDS	01.050	1324	2,086,643	2,086,643	---	---
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229) STATE WPC BONDS	01.050	1578	9,476,645	9,476,645	---	---
Third State Building Bond Interest and Sinking - Series A&B 1991 Fund (0232) 3RD STATE BLDG BONDS	01.090	0445	8,605,440	8,605,440	---	---
Third State Building Bond Interest and Sinking - Series A 1992 Fund (0233) 3RD STATE BLDG BONDS	01.090	1137	27,256,545	27,256,545	---	---
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234) 3RD STATE BLDG BONDS	01.090	1579	16,094,273	16,094,272	---	1
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235) STATE WPC BONDS	01.050	0121	2,292,284	2,292,284	---	---
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236) STATE WPC BONDS	01.050	2465	2,675,660	2,675,660	---	---

Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)							
STATE WPC BONDS	01.050	3501	2,513,519	2,513,519	---	---	
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)							
STATE WPC BONDS	01.050	1931	1,515,353	1,515,353	---	---	
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)							
4TH STATE BUILDING BONDS	01.040	0104	5,720,220	5,720,220	---	---	
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)							
4TH STATE BUILDING BONDS	01.040	3351	9,565,913	9,565,912	---		1
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)							
4TH STATE BUILDING BONDS	01.040	3500	3,590,225	3,590,225	---	---	
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)							
STORMWATER CNTRL BONDS	01.070	0007	1,515,353	1,515,353	---	---	
Subtotals			105,526,289	105,526,285	---		4
<b>Appropriated Transfers Out To:</b>							
General Revenue Fund (0101)	04.035	T488	1,504	1,504	---	---	
General Revenue Fund (0101)	04.035	T057	2,259	2,259	---	---	
General Revenue Fund (0101)	04.035	T058	4,195	4,195	---	---	
General Revenue Fund (0101)	04.035	T059	2,175	2,175	---	---	
General Revenue Fund (0101)	04.035	T060	3,259	3,259	---	---	
General Revenue Fund (0101)	04.035	T061	1,760	1,760	---	---	
General Revenue Fund (0101)	04.035	T062	7,106	7,106	---	---	
General Revenue Fund (0101)	04.035	T063	6,927	6,927	---	---	
General Revenue Fund (0101)	04.035	T064	23,386	23,386	---	---	
General Revenue Fund (0101)	04.035	T065	13,803	13,803	---	---	
General Revenue Fund (0101)	04.035	T066	1,924	1,924	---	---	
General Revenue Fund (0101)	04.035	T067	2,273	2,273	---	---	
General Revenue Fund (0101)	04.035	T068	4,811	4,811	---	---	
General Revenue Fund (0101)	04.035	T069	8,116	8,116	---	---	
General Revenue Fund (0101)	04.035	T269	1	---	---		1
General Revenue Fund (0101)	04.035	T501	2,148	2,148	---	---	
Subtotals			85,647	85,646	---		1
Totals			\$ 105,611,936	\$ 105,611,931	\$ ---	\$	5



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Facilities Management</u></b>						
Third State Building Trust - Pre Tax Act 1986 Fund (0371)						
VARS PROJS CAPITAL COMPX	16.014	3772	\$ 1,080,035	\$ 586,320	\$ ---	\$ 493,715
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control - Series A 2001 - 37E Fund (0385)						
BOND ISSUANCE COSTS	01.100	1917	150,000	29,530	---	120,470
Stormwater Control - Series A 2001 - 37H Fund (0387)						
BOND ISSUANCE COSTS	01.100	1918	150,000	14,757	---	135,243
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
Fourth State Building - Series A 1998 Fund (0382)						
NEW GEN CLASSROOM BLDG	16.002	4606	33,792	13,937	19,855	---
<b><u>DEPARTMENT OF TRANSPORTATION</u></b>						
State Road Fund (0320)						
SERVICE OPERATIONS E&E	04.220	0118	82,828,957	71,866,457	---	10,962,500
TRANSPORTATION ENHANCEMNT	04.210	1819	8,200,000	5,563,562	---	2,636,438
MAINTENANCE E&E	04.215	4399	123,043,000	116,194,322	---	6,848,678
CONSTRUCTION E&E	04.205	4402	65,187,762	65,145,833	---	41,929
CONSTRUCTION	04.205	4403	599,410,145	583,749,976	---	15,660,169
MULTIMODAL OPS ADMIN E&E	04.230	8904	15,000	13,250	---	1,750
State Road Fund - Series A 2000 (0321)						
CONSTRUCTION	04.205	3148	260,000,000	260,000,000	---	---
Third State Building Trust - Pre Tax Act 1986 Fund (0371)						
FOR HIGHWAY PURPOSES	16.010	3690	57,548	---	---	57,548
FOR NON-HIGHWAY PURPS	16.010	3691	1	---	---	1
CONST INTERS RTS 291 150	16.008	9142	180,000	---	---	180,000

**DEPARTMENT OF NATURAL RESOURCES****Division of Environmental Quality**

## Water Pollution Control - Series A 1996 - 37C

## Fund (0353)

CONST GRNTS WASTETRMT FAC	16.042	0695	674,445	49,119	625,325	1
CONST GRNTS WASTETRMT FAC	16.044	2489	249,030	249,030	---	---

## Water Pollution Control - Series A 1998 - 37C

## Fund (0355)

WASTEWATER FACILITY GRANT	06.340	1443	3,000,000	69,866	2,930,134	---
WASTEWATER FACILITY GRANT	21.070	2553	3,000,000	---	3,000,000	---
CONST GRNTS WASTETRMT FAC	16.032	2889	13,763,592	---	---	13,763,592
CONST GRNTS WASTETRMT FAC	16.034	2983	1,418,867	184,580	150,000	1,084,287
CONST GRNTS WASTETRMT FAC	16.044	2987	1,969,250	1,462,789	506,461	---
CONST GRNTS WASTETRMT FAC	16.046	2988	3,000,000	480,000	2,520,000	---
CONST GRNTS WASTETRMT FAC	16.048	4277	2,984,150	2,881	2,981,269	---

## Water Pollution Control - Series A 1998 - 37E

## Fund (0356)

STORMWATER GRANTS	21.090	2559	1,000,000	---	1,000,000	---
STORMWATER GRANTS	16.030	1517	250,000	50,725	---	199,275
STORMWATER GRANTS	16.064	1520	134,708	---	---	134,708
STORMWATER GRANTS	16.066	1530	116,147	---	---	116,147
STORMWATER GRANTS	16.068	1538	123,475	---	---	123,475
STORMWATER GRANTS	16.070	1541	330,337	---	---	330,337
STORMWATER GRANTS	16.072	1544	2,500,000	382,176	2,117,823	1
STORMWATER GRANTS	16.074	1548	1,000,000	---	1,000,000	---
RURAL WATER&SEWER GRANTS	06.360	3487	10,660,000	1,975,407	---	8,684,593
LOANS WASTE H2O TRT FACS	16.062	4283	59,416	51,311	---	8,105
STORMWATER CONTROL GRANTS	16.076	4288	1,000,000	186,451	813,549	---

## Third State Building Trust - Pre Tax Act 1986

## Fund (0371)

RURAL SEWER WATER GRANTS	16.029	3513	1	---	---	1
STORM H2O CONTROL GRANTS	16.029	3514	49,500	---	---	49,500

## Stormwater Control - Series A 1999 - 37H

## Fund (0383)

STORMWATER GRANTS	06.355	0809	20,000,000	1,880,193	18,119,807	---
STORMWATER GRANTS	21.090	2558	20,000,000	516,327	19,483,672	1

## Water Pollution Control - Series A 1999 - 37G

## Fund (0384)

RURAL WATER&SEWER GRANTS	06.360	1469	10,000,000	223,321	---	9,776,679
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b><u>Missouri Veterans' Commission</u></b>						
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
STATEWIDE MTN REPAIR	17.045	0293	500,000	48,280	451,720	---
EROSION CONTROL	17.090	0319	302,706	9,947	292,758	1
CONST 100 BED DEMENT UN	18.185	0411	3,873,723	568,767	3,304,955	1
CONST OUTPT CLIN STWIDE	18.190	0412	3,410,395	160,045	3,250,350	---
VET CEMETARY BLOOMFIELD	18.195	0414	500,000	166,614	333,386	---
CONSTR PROJTS MVH CGVH	18.200	0415	1,581,533	179,596	1,401,936	1
VETERANS HOMES PS	08.180	0639	23,190	19,179	---	4,011
DES CONST 40 CAR PARKING	18.201	0990	50,000	---	50,000	---
FLOORING AND RESIDENT	17.090	1138	941,313	941,313	---	---
VET CEMETARY JACKSONVILLE	18.195	1317	500,000	176,339	323,661	---
CONSTRUCT STORAGE FACILI	18.200	1318	286,873	9,262	277,611	---
VET HOME WARRENSBURG	15.304	1383	3,625	455	---	3,170
DES CONST CAMERON VH	15.308	1477	305,892	299,970	5,921	1
VETERANS MEMORIALS GRNTS	21.155	2732	2,000,000	110,143	1,500,000	389,857
DES CONST ST JAMES VH	15.306	3139	90,632	86,699	---	3,933
VC NEW CLINICS	15.055	3330	2,445,000	17,830	2,427,169	1
VC ST LOUIS DEMENTIA	15.055	3328	1,500,000	1,196	1,498,803	1
VC MT VERNON NEW HOME	15.055	3329	1,500,000	921	1,499,079	---
MTN IMPRV FACS STWIDE	15.200	3770	57,065	45,160	---	11,905
MTN MO V HOMES STWIDE	15.302	3780	117,548	21,707	95,840	1
IMPRV VET HOM STWIDE	15.310	3806	11,416,084	1,584,448	9,831,635	1
DES IMPRV VET CEMETARIES	15.312	3809	257,935	224,585	33,349	1
DES MEX CAPE VETHOMES	15.314	3811	3,149	---	---	3,149
ADMIN & SERVICE PS	08.175	4481	426,949	418,270	---	8,679
ADMIN & SERVICE E&E	08.175	4482	338,606	255,790	---	82,816

**DEPARTMENT OF SOCIAL SERVICES**

**Division of Youth Services**

Fourth State Building - Series A 1998 Fund (0382)

CONSTRUCT YOUTH FACS	16.082	4592	4,290,983	105,847	4,185,136	---
IMPRV YOUTH FACILITIES	16.084	4599	955,780	148,587	807,193	---

**DEPARTMENT OF CORRECTIONS**

Fourth State Building - Series A 1998 Fund (0382)

ERDCC-BONNE TERRE	15.060	3327	2,512,953	2,136,917	376,036	---
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**Division of Adult Institutions**

Fourth State Building - Series A 1998 Fund (0382)

FUEL TANK REMED STWIDE	18.240	0429	1,617,491	75,605	1,541,885	1
FIRESAFET IMPRV ENTERP	18.245	0431	3,748,753	207,301	3,541,452	---
DES CONST TIPTON TRTM	18.250	0432	1,484,416	1,127,053	357,362	1
DES INSTL EMER GEN STWIDE	18.255	0433	1,301,470	89,157	1,212,312	1
IMPRV GUARD HS CROSSRDS	18.260	0434	242,730	25,116	217,613	1
CONST SALLYPORT MAIN ENTR	18.265	0439	56,824	11,724	45,100	---
CONST SALLYPORT MAIN ENTR	18.270	0440	409,537	25,829	383,708	---
H2O TOWER WELL SEC SYS	18.275	0442	2,814,291	699,356	2,114,935	---
NEW CORRECTIONAL FACS	16.080	4591	241,061	199,900	41,160	1

Subtotals

1,289,727,665	1,121,141,028	96,669,960	71,916,677
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.035	T102	43,483	43,483	---	---
General Revenue Fund (0101)	04.035	T103	285,024	285,024	---	---
General Revenue Fund (0101)	04.035	T104	9,650	9,650	---	---
General Revenue Fund (0101)	04.035	T105	22,823	22,823	---	---
General Revenue Fund (0101)	04.035	T106	944	---	---	944
General Revenue Fund (0101)	04.035	T107	22	---	---	22
General Revenue Fund (0101)	04.035	T108	38,140	38,140	---	---
Social Security Contributions Fund (0702)	05.245	T293	219,262	33,821	---	185,441
State Retirement Contributions Fund (0701)	05.260	T297	110,933	51,661	---	59,272
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	4,563	2,388	---	2,175
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T304	43,273	42,014	---	1,259
General Revenue Fund (0101)	05.450	T310	35,758,499	35,758,499	---	---
Water and Wastewater Loan Fund (0649)	06.344	T315	10,600,000	8,328,194	2,271,805	1
Missouri Veterans' Home Fund (0460)	08.265	T405	5,850,000	5,250,000	---	600,000
Water and Wastewater Loan Fund (0649)	16.016	T447	1,521,164	541,409	979,753	2
Water and Wastewater Loan Fund (0649)	16.018	T448	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund (0649)	16.020	T449	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund (0649)	16.022	T450	10,557,128	---	10,557,128	---
Water and Wastewater Loan Fund (0649)	16.024	T451	10,600,000	---	10,600,000	---
Water and Wastewater Loan Fund (0649)	21.075	T505	10,600,000	---	10,600,000	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
CAPITAL PROJECTS FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
General Revenue Fund (0101)	19.034	T454	1,052,648	---	---	1,052,648
General Revenue Fund (0101)	19.046	T455	1,570,184	---	1,570,184	---
Subtotals			<u>110,087,740</u>	<u>50,407,106</u>	<u>57,778,870</u>	<u>1,901,764</u>
Other Transfers Out (Note 5)			<u>---</u>	<u>35,152,341</u>	<u>---</u>	<u>---</u>
Totals			<u>\$ 1,399,815,405</u>	<u>\$ 1,206,700,475</u>	<u>\$ 154,448,830</u>	<u>\$ 73,818,441</u>

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>EXECUTIVE</u></b>						
<b><u>Attorney General</u></b>						
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.140	3335	\$ 48,173	\$ 47,667	\$ ---	\$ 506
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
Federal Surplus Property Fund (0407)						
DIV OF ACCOUNTING PS	05.010	9836	39,018	39,003	---	15
<b><u>Division of Purchasing and Materials Management</u></b>						
Federal Surplus Property Fund (0407)						
FIXED PRICE VEHICLE PRGM	05.095	0825	763,000	720,828	---	42,172
SURPLUS PROPERTY PS	05.095	9347	671,017	598,673	---	72,344
SURPLUS PROPERTY E&E	05.095	9348	752,884	518,236	---	234,648
SURPLUS PROPERTY RECYCLE	05.100	9349	20,000	19,121	---	879
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Office of Director</u></b>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
DIRECTOR'S OFFICE E&E	06.005	1564	312	---	---	312
DIRECTOR'S OFFICE PS	06.005	1577	432	---	---	432
AG&SMALL BUS DEV AUTH PS	06.010	1790	57,862	46,357	---	11,505
AG&SMALL BUS DEV AUTH E&E	06.010	1795	22,254	4,339	---	17,915
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
AGR LOAN GUARANTEE FUNDNG	19.066	2385	2,000,000	---	2,000,000	---
AGR LOAN GUARANTEE FUNDNG	19.070	3567	1,000,000	---	1,000,000	---
AGR LOAN GUARANTEE FUNDNG	19.074	4378	1,067,000	---	1,067,000	---
State Fair Fees Fund (0410)						
DIRECTOR'S OFFICE E&E	06.005	1589	7,637	---	---	7,637

Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)							
EST INIT FUNDS APU GRANTS	19.082	4383	1,000,000	---	1,000,000	---	
Agricultural Product Utilization and Business Development Loan Program Fund (0412)							
AG&SMALL BUS DEV AUTH PS	06.010	0536	900	32	---	868	
Agricultural Product Utilization Grant Fund (0413)							
UTILIZATION GRANTS	21.055	2579	254,119	251,103	3,016	---	
EST INIT FUNDG APU GRNT	19.078	4382	145,112	106,841	25,159	13,112	

#### **Missouri State Fair**

State Fair Fees Fund (0410)							
DIRECTOR'S OFFICE - PS	06.005	1593	10,639	---	---	10,639	
FUNDING TO START FAIR	06.120	0228	75,000	24,000	---	51,000	
STATE FAIR ADMIN PS	06.115	0270	1,166,027	917,995	---	248,032	
STATE FAIR ADMIN E&E	06.115	0274	2,261,971	2,250,734	---	11,237	
STATE FAIR EQUIP REPLACE	06.122	1878	172,062	34,758	---	137,304	

#### **DEPARTMENT OF ECONOMIC DEVELOPMENT**

##### **Economic Development Agencies**

Industrial Development and Reserve Fund (0475)							
MO DEVELOPMENT FINANCE BD	07.045	3636	200,000	---	---	200,000	

#### **DEPARTMENT OF NATURAL RESOURCES**

State Park Earnings Fund (0415)							
AGENCY WIDE OPERATIONS	21.060	2688	15,774	---	15,774	---	
REFUND ACCOUNTS	06.445	2737	22,098	22,098	---	---	
Natural Resources Revolving Services Fund (0425)							
DNR REVOLVING FUND	06.440	2132	2,644,470	2,511,223	---	133,247	
LEASE AND/OR STATE OWNED	13.017	2621	17	---	---	17	
REFUND ACCOUNTS	06.445	3372	676	433	---	243	
DNR LEASING	13.045	1613	492	---	---	492	
Historic Preservation Revolving Fund (0430)							
REFUND ACCOUNTS	06.445	3373	3,000	2,917	---	83	

#### **Environmental Improvement and Energy Resources**

State Environmental Improvement Authority Fund (0654)							
EIERA	06.230	8029	1	---	---	1	



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Administrative Support</u></b>						
State Park Earnings Fund (0415)						
CONTRACT AUDITS	06.205	3473	100,000	28,740	---	71,260
Natural Resources Revolving Services Fund (0425)						
DIV OF ADMIN SUPPORT PS	06.205	2092	34,660	34,310	---	350
DIV OF ADMIN SUPPORT E&E	06.205	2093	6,535	5,253	---	1,282
<b><u>Division of State Parks</u></b>						
State Park Earnings Fund (0415)						
MAJOR CAPITAL REPAIR	17.065	0306	696,993	244,849	452,144	---
ROAD PARKING TRAIL MA	17.075	0310	351,736	90,491	261,244	1
CONST RENOVTN STATEWIDE	18.110	0383	1,056,196	471,685	584,511	---
EXH REN PARKS HIST SITES	18.120	0386	654,065	22,667	631,397	1
CI EXPEND GIFTS GRTS ETC	18.130	0393	192,083	669	---	191,414
SEWAGE H2O ROAR RSP OTH	15.240	1060	35,702	35,702	---	---
IMPRV PARKS HIST SITES	15.238	1072	11,613	1,002	---	10,611
STATE PARK OPERATION PS	06.235	1940	835,821	834,945	---	876
STATE PARK OPERATION E&E	06.235	1941	1,389,473	1,145,803	---	243,670
PARKS RESALE	06.260	1971	425,000	419,880	---	5,120
PARKS CONCESSIONS DEFAULT	06.265	1972	200,000	---	---	200,000
SALES TAX GR REIMBURSE	06.450	2379	235,000	190,527	---	44,473
GIFTS TO PARKS	06.250	2392	100,000	38,661	---	61,339
STATE PARK GRANTS	06.275	2394	37,499	2,767	---	34,732
EQUIPMENT PURCHASE	06.255	3464	2,147,500	1,688,237	---	459,263
UNPROG MTN CONNECT UTIL	15.248	3505	531	---	---	531
IMPRV PARKS STATEWIDE	15.252	3507	2,968	2,968	---	---
H2O WASTE H20 PARKS ACQ	15.264	3516	725,876	499,312	226,563	1
CI EXPEND OF GIFTS ETC	15.254	3519	53,452	---	53,451	1
INTERMODAL STEA MATCH	15.256	3522	90,335	24,384	65,951	---
IMPRV PARKS HIST SITES	15.230	3524	540,635	112,003	428,631	1
REP REPL MTN ST BLDGS	19.086	6765	24,973	24,964	---	9
REP REPL MTN ST BLDGS	19.086	6766	33,147	32,797	---	350
Historic Preservation Revolving Fund (0430)						
ACQ RES MTN HIST SITES	18.125	0387	1,000,000	83,072	---	916,928
STATE PARK OPERATION PS	06.235	1948	55,210	17,199	---	38,011
STATE PARK OPERATION E&E	06.235	1950	1,000,000	313,500	---	686,500

**DEPARTMENT OF PUBLIC SAFETY**

Missouri Veterans' Home Fund (0460)						
MANAGED BY FM	13.015	1098	11,139	8,153	---	2,986

**Missouri Veterans' Commission**

Missouri Veterans' Home Fund (0460)						
VETERANS HOMES PS	08.180	2342	19,158,193	16,039,933	---	3,118,260
VETERANS HOMES E&E	08.180	2344	10,092,475	9,645,170	---	447,305
ADMIN & SERVICE PS	08.175	8735	457,911	439,429	---	18,482
ADMIN & SERVICE E&E	08.175	8737	675,384	675,384	---	---

**DEPARTMENT OF REVENUE****Missouri Lottery Commission**

Lottery Enterprise Fund (0657)						
LAND ACQ ASSOC COSTS	18.073	0371	50,000	---	---	50,000
LOTTERY LEASING	13.010	3307	301,971	301,971	---	---
RENOVATE LOTTERY HQ JC	15.154	4021	179,144	93,779	---	85,365
LOTTERY COMMISSION PRIZES	04.160	6215	80,000,000	62,239,545	---	17,760,455
LOTTERY COMMISSION PS	04.155	9156	6,864,239	6,432,492	---	431,747
LOTTERY COMMISSION E&E	04.155	9157	39,815,823	36,332,048	---	3,483,775

Subtotals

184,065,229	146,690,649	7,814,841	29,559,739
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.035	T110	26,224	26,224	---	---
General Revenue Fund (0101)	04.035	T111	1,598	1,598	---	---
General Revenue Fund (0101)	04.035	T112	42,022	42,022	---	---
General Revenue Fund (0101)	04.035	T113	84,770	84,769	---	1
General Revenue Fund (0101)	04.035	T114	6,796	1,516	---	5,280
General Revenue Fund (0101)	04.035	T115	5,834	5,834	---	---
General Revenue Fund (0101)	04.035	T116	472	472	---	---
General Revenue Fund (0101)	04.035	T117	136,812	136,812	---	---
General Revenue Fund (0101)	04.035	T490	196	6	---	190
General Revenue Fund (0101)	04.035	T491	122	122	---	---
Lottery Proceeds Fund (0291)	04.165	T275	159,000,000	156,918,454	---	2,081,546
General Revenue Fund (0101)	05.075	T280	10,231	---	---	10,231
General Revenue Fund (0101)	05.120	T468	12,541	12,541	---	---
General Revenue Fund (0101)	05.160	T283	12,373	12,370	---	3
General Revenue Fund (0101)	05.185	T285	388,232	385,630	---	2,602
Social Security Contributions Fund (0702)	05.245	T293	1,984,499	1,850,437	---	134,062
State Retirement Contributions Fund (0701)	05.260	T297	2,852,761	2,746,288	---	106,473

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	129,316	115,135	---	14,181
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	2,657,635	2,549,281	---	108,354
Natural Resources Cost Allocation Fund (0500)	06.460	T320	758,551	670,243	---	88,308
Natural Resources Cost Allocation Fund (0500)	06.460	T322	12,207	10,785	---	1,422
General Revenue Fund (0101)	17.210	T437	1,683	793	---	890
General Revenue Fund (0101)	18.340	T441	736	346	---	390
General Revenue Fund (0101)	19.034	T454	302,756	---	---	302,756
General Revenue Fund (0101)	19.046	T455	451,605	---	451,605	---
Subtotals			<u>168,879,972</u>	<u>165,571,678</u>	<u>451,605</u>	<u>2,856,689</u>
Totals			<u>\$ 352,945,201</u>	<u>\$ 312,262,327</u>	<u>\$ 8,266,446</u>	<u>\$ 32,416,428</u>

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Senate</u></b>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.400	4505	\$ 40,000	\$ ---	\$ ---	\$ 40,000
<b><u>House of Representatives</u></b>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.405	3165	75,000	27,533	---	47,467
<b><u>JUDICIARY</u></b>						
<b><u>Judicial Proceedings and Review</u></b>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.200	4506	80,000	72,278	---	7,722
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Central Check Mailing Service Revolving Fund (0515)						
STATE TREASURER E&E	12.100	2212	225,000	174,853	---	50,147
<b><u>OFFICE OF ADMINISTRATION</u></b>						
State Facility Maintenance and Operation Fund (0501)						
MANAGED BY FM	13.015	1066	258,637	225,770	---	32,867
Office of Administration Revolving Administrative Trust Fund (0505)						
MANAGED BY FM	13.015	1067	219,173	198,389	---	20,784
CONTINGENCY PAYMENTS	13.125	1991	11,533	---	---	11,533

**Division of Information Services**Office of Administration Revolving Administrative  
Trust Fund (0505)

DIV OF INFO SERVICES PS	05.030	0008	5,498,405	4,959,880	---	538,525
	& 15.035					
DIV OF INFO SERVICES E&E	05.030	2147	26,391,100	18,184,373	---	8,206,727
INFO SERVICES PS/E&E FLEX	05.030	2836	150,000	87,622	---	62,378
TELECOM REVOLVING FUND	05.035	6334	48,300,000	33,758,250	---	14,541,750

**Division of Design and Construction**Office of Administration Revolving Administrative  
Trust Fund (0505)

CONSTRUCTION ADMIN PS	05.050	0125	864,000	654,432	---	209,568
CONSTRUCTION ADMIN E&E	05.050	0126	338,400	282,140	---	56,260
DIV OF D&C E&E	21.030	2524	525,000	393,042	131,958	---
REFUND BID PLAN DEPOSITS	05.055	3436	140,000	66,930	---	73,070
DIV OF D&C E&E	05.045	4416	412,339	387,997	---	24,342
DIV OF D&C PS	05.045	9174	2,522,045	2,415,898	---	106,147

**Division of Facilities Management**State Facility Maintenance and Operation  
Fund (0501)

STATE OFF BUILDINGS E&E	05.145	2148	10,800,514	10,768,390	---	32,124
STATE OFF BUILDINGS PS	05.145	2605	6,320,206	6,320,204	---	2
OPERATIONAL M & R	05.150	2606	572,083	566,989	---	5,094
BUILDING MODIFICATIONS	05.165	2607	1,055,738	879,035	---	176,703

Office of Administration Revolving Administrative  
Trust Fund (0505)

STATEWIDE EMERGENCY REQ	17.020	0264	50,000	---	50,000	---
STATEWIDE UNPROGRAM REQ	17.030	0280	387,147	56,084	331,063	---
STATEWIDE MTN REPAIR	17.045	0289	400,000	114,069	285,930	1
REPL ROOF TCKPT SEAL EXT	17.050	0295	501,992	196,871	305,121	---
INSTL BLD HUMDTY SYS WSOB	18.090	0377	402,005	310,298	91,707	---
DES IMPRV CAP COMPX	15.206	1042	1,312,273	1,278,522	33,750	1
REPLACE EMERGENCY GENERA	17.050	1115	402,255	33,462	368,793	---
STUDY AND DESIGN FOR REP	17.050	1116	1	---	---	1
REPLACE CHILLER	17.050	1117	632,959	401,443	231,515	1
REPLACE LIGHT FIXTURES	17.050	1118	60,400	48,957	11,443	---
REPL CHILLER ENVIR CTRL	18.090	1205	694,211	272,470	421,740	1
DIV OF FACILITIES MGMT PS	05.110	1874	907,140	824,722	---	82,418
DIV OF FAC MGMT E&E	05.110	1875	314,179	223,556	---	90,623
SHARED LEASE COSTS	05.125	2823	2,076,000	1,861,307	---	214,693
CONSOLIDATED LEASES	13.030	3267	16,177,944	246,014	---	15,931,930
EMERG UNPROG RQMTS	15.190	3755	111,724	80,248	---	31,476
MTN IMPRV FACS STWIDE	15.200	3763	118,132	100,890	---	17,242

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
MTN IMPRV ST OA FACS	15.204	3773	4,473	2,530	---	1,943
DES SECUR IMPRV ST FACS	15.212	3799	2,308,613	491,722	1,816,891	---
SYSTEMS FURNITURE	13.025	4428	1,809,330	---	---	1,809,330
<b><u>Division of General Services</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV OF GENERAL SERVS PS	05.175	4538	2,344,078	2,080,622	---	263,456
DIV OF GENERAL SERVS E&E	05.175	4540	1,813,342	1,159,249	---	654,093
CENTRAL SUPPLY/SERVICES	05.205	6259	4,950,000	4,866,947	---	83,053
<b><u>Division of Personnel</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.060	2249	250,000	188,874	---	61,126
UCP PROJECT PS	05.065	2816	69,879	67,372	---	2,507
UCP PROJECT E&E	05.065	2817	95,303	37,836	---	57,467
DIV PERSONNEL PS	05.060	8007	58,882	57,644	---	1,238
EMPLOYEE SUGGESTION AWARD	05.080	9846	10,000	116	---	9,884
<b><u>Division of Purchasing and Materials Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.090	7349	2,112,000	1,135,000	---	977,000
<b><u>Missouri Public Entity Risk Management</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.230	8471	557,382	436,865	---	120,517
MOPERM E&E	05.230	8472	64,847	30,400	---	34,447
<b><u>Office of Information Technology</u></b>						
Office of Administration Revolving Administrative Trust Fund (0505)						
INFO TECHNOLOGY E&E	21.040	2521	374,656	33,059	341,597	---
INFO TECHNOLOGY PS	05.240	2610	161,011	160,942	---	69

INFO TECHNOLOGY E&E	05.240	2611	196,737	66,988	83,640	46,109
UPGR ST INFO TECH SYS	15.182	3448	464,205	---	---	464,205
UPGR ST INFO TECH SYS	15.182	4065	255,000	---	---	255,000
UPGR ST INFO TECH SYS	15.182	4066	70,654	---	---	70,654

#### **DEPARTMENT OF ECONOMIC DEVELOPMENT**

Professional Registration Fees Fund (0689)						
DED LEASING	13.050	1988	11,220	10,200	---	1,020

#### **Administrative Services**

Economic Development Administrative Fund (0547)						
REFUNDS	07.005	0812	5,000	---	---	5,000
ADMINISTRATIVE SVS E&E	07.005	2174	2,071,592	330,212	---	1,741,380
ADMINISTRATIVE SVS PS	07.005	3614	1,219,128	951,300	---	267,828

#### **Economic Development Agencies**

Economic Development Administrative Fund (0547)						
BUSINESS DEVELOPMENT PS	07.030	0816	86,744	14,520	---	72,224
COMM DEV CORPS TRAINING	07.055	1028	250,000	---	---	250,000
MID AMERICA MANF TECH CTR	07.030	2024	500,000	---	---	500,000
BUSINESS DEVELOPMENT E&E	07.030	2177	25,600	---	---	25,600
CDC JOB TRNG RETRNG	19.130	3630	1	---	---	1

#### **Regulatory Agencies**

Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.135	1010	88,000	72,182	---	15,818
ADMINISTRATION PS	07.135	1032	2,819,342	2,602,056	---	217,286
ADMINISTRATION E&E	07.135	2207	1,821,215	1,451,130	---	370,085
& 15.085						
DIV PROF REG ADMIN PS EE	19.144	4362	366,000	---	282,000	84,000
PR REFUNDS	07.135	5407	80,000	77,643	---	2,357

#### **DEPARTMENT OF NATURAL RESOURCES**

Natural Resources Cost Allocation Fund (0500)						
LEASE AND/OR STATE OWNED	13.017	2622	8,201	8,201	---	---
REFUND ACCOUNTS	06.445	2738	2,706	---	---	2,706
DNR LEASING	13.045	4307	35,544	35,041	---	503

#### **Office of Director**

Natural Resources Cost Allocation Fund (0500)						
DIRECTOR'S OFFICE PS	06.200	0631	144,594	144,553	---	41
DIRECTOR'S OFFICE E&E	06.200	0634	8,908	6,881	---	2,027



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>Division of Administrative Support</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DIV OF ADMIN SUPPORT	06.205	0565	191,523	129,278	---	62,245
DIV OF ADMIN SUPPORT E&E	06.205	2473	3,277,255	3,073,784	---	203,471
DIV OF ADMIN SUPPORT PS	06.205	8823	1,723,715	1,658,146	---	65,569
<b><u>Division of Energy</u></b>						
Natural Resources Cost Allocation Fund (0500)						
ENERGY PRGM OPERATING PS	06.220	8796	86,225	71,606	---	14,619
ENERGY PRGM OPERATING E&E	06.220	8797	10,935	10,771	---	164
<b><u>Division of Environmental Quality</u></b>						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENT QUALITY PS	06.300	0854	1,158,052	1,116,083	---	41,969
ENVIRONMENT QUALITY E&E	06.300	0855	372,393	329,698	---	42,695
<b><u>Division of Geology and Land Survey</u></b>						
Natural Resources Cost Allocation Fund (0500)						
DGLS OPERATION PS	06.295	2402	177,658	151,509	---	26,149
DGLS OPERATION E&E	06.295	2409	15,185	12,668	---	2,517
<b><u>Division of State Parks</u></b>						
Natural Resources Cost Allocation Fund (0500)						
STATE PARK OPERATION PS	06.235	1952	1,040,744	1,037,824	---	2,920
STATE PARK OPERATION E&E	06.235	1953	140,229	83,937	---	56,292
State Facility Maintenance and Operation Fund (0501)						
STATE PARKS OPERATION PS	06.235	3462	254,347	184,496	---	69,851
STATE PARKS OPERATION E&E	06.235	3463	111,327	95,285	---	16,042
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b><u>State Highway Patrol</u></b>						
Adjutant General Revolving Fund (0530)						
STATEWIDE MTN REPAIR	17.045	0289	200,000	90,044	109,956	---
REPL ROOF AC CONTROLS	17.085	0315	381,604	305,275	76,328	1
PAVE INFRASTR IMPV TRP A	17.030	0280	5,952	5,952	---	---
ABATE ASBEST RENOV HPGQ	18.180	0409	67,873	56,132	---	11,741

CONNECT BUILDINGS SEWER	17.085	1122	38,024	2,472	35,552	---
REPLACE EMERGENCY GENERA	17.085	1123	202,386	140,849	61,536	1
REPLACE TWO ROOFTOP HVAC	17.085	1124	251,830	201,640	50,189	1
REPLACE ROOF HEADQUAR	17.085	1125	130,647	121,031	9,615	1
REPL COOL TOWER CONST	17.085	1126	462,974	267,662	195,312	---
REPLACE ROOF	17.085	1127	78,457	8,166	70,291	---
REPLACE CAR WASH EQUIPME	17.085	1128	1,330	1,330	---	---
REPLACE TWO ROOFTOP HVAC	17.085	1129	346,931	288,772	58,159	---
SPACE STUDY TR HQ SATEL	18.180	1310	39,051	21,492	---	17,559
EMERG UNPROG RQMTS	15.190	3755	12	---	---	12
STATEWIDE MTN REPAIR	15.200	3763	80,719	---	---	80,719
MTN ROOFS MSHP MNG	15.298	3778	338	---	---	338

**Adjutant General**

Adjutant General Revolving Fund (0530)

A G ARMORY RENTALS	08.235	4767	200,000	182,488	---	17,512
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**DEPARTMENT OF SOCIAL SERVICES**

**Division of Data Processing**

Social Services Administrative Trust Fund (0545)

DATA PROCESSING PS	11.050	0147	36,097	33,337	---	2,760
DATA PROCESSING E&E	11.050	2131	403,289	---	---	403,289

**Division of General Services**

Social Services Administrative Trust Fund (0545)

CENTRALIZED INVENTORY SYS	11.055	1008	4,200,000	4,199,786	---	214
GENERAL SERVICES E&E	11.055	1696	250,000	141,216	---	108,784

**Division of Child Support Enforcement**

Social Services Administrative Trust Fund (0545)

CSE ADMIN E&E	11.065	8461	39,690	---	---	39,690
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**DEPARTMENT OF CORRECTIONS**

Working Capital Revolving Fund (0510)

JOBS VOCATIONAL ED PS	09.410	2368	1,003,423	1,003,372	---	51
JOBS VOCATIONAL ED E&E	09.410	2369	268,043	---	---	268,043
IMPRV COR FAC LEVEE REP	15.350	3341	60,888	---	---	60,888

Inmate Revolving Fund (0540)

INMATE FUND PROGRAMS PS	09.025	5508	714,781	539,588	---	175,193
INMATE FUND PROGRAMS E&E	09.025	5509	126,097	122,298	---	3,799

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
INTERNAL SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b>Office of the Director</b>						
Working Capital Revolving Fund (0510)						
GENERAL SERVICES PS	09.010	2775	70,695	53,754	---	16,941
<b>Division of Offender Rehabilitative Services</b>						
Working Capital Revolving Fund (0510)						
VOCATIONAL ENTERPRIS E&E	09.415	2776	27,697,542	17,090,300	---	10,607,242
VOCATIONAL ENTERPRISES PS	09.415	2967	7,394,138	6,232,248	---	1,161,890
PRISON INDUSTRY ENHANCE	09.416	3155	962,762	---	---	962,762
DORS-MO VOC ENTERPRISE	13.080	3166	173,585	127,814	---	45,771
FUEL AND UTILITIES	09.030	4281	2,931,502	2,931,489	---	13
TELECOMMUNICATIONS	09.035	5681	256,400	---	---	256,400
<b>Division of Adult Institutions</b>						
Working Capital Revolving Fund (0510)						
INSUL EXT INTER HEATG WH	18.277	0994	441,622	341,122	---	100,500
CON ELEC UPG MVE FACS MCC	18.278	0995	376,529	---	---	376,529
DAI STAFF PS	09.200	1994	53,340	52,406	---	934
JEFF CITY CORR CTR PS	09.205	1995	186,691	183,203	---	3,488
MOBERLY CORR CTR PS	09.225	1997	160,021	159,974	---	47
MO EASTERN CORR CTR PS	09.235	2001	53,340	52,748	---	592
Inmate Revolving Fund (0540)						
OZARK CORR CTR PS	09.220	1996	155,922	105,404	---	50,518
<b>Division of Probation and Parole</b>						
Inmate Revolving Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.515	1467	1,949,598	1,584,328	---	365,270
COMM CORR COORD UNIT	09.515	9716	156,684	76,978	---	79,706
ELECTRONIC MONITORING	09.515	9717	1,103,110	647,666	---	455,444
Subtotals			219,135,227	148,320,424	5,454,086	65,360,717
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.035	T119	2,704	2,704	---	---
General Revenue Fund (0101)	04.035	T120	152,366	152,366	---	---
General Revenue Fund (0101)	04.035	T121	30,530	30,530	---	---
General Revenue Fund (0101)	04.035	T492	3	3	---	---
General Revenue Fund (0101)	04.035	T123	260	260	---	---

General Revenue Fund (0101)	04.035	T124	2,179	2,179	---	---
General Revenue Fund (0101)	04.035	T125	850	850	---	---
General Revenue Fund (0101)	04.035	T126	154	154	---	---
General Revenue Fund (0101)	04.035	T127	46,530	46,530	---	---
General Revenue Fund (0101)	04.035	T128	603	603	---	---
General Revenue Fund (0101)	04.035	T130	107	107	---	---
General Revenue Fund (0101)	05.040	T277	5,096,448	5,096,430	---	18
General Revenue Fund (0101)	05.120	T468	22,812	18,161	---	4,651
General Revenue Fund (0101)	05.160	T283	668,505	609,569	---	58,936
General Revenue Fund (0101)	05.185	T285	163,230	151,623	---	11,607
State Legal Expense Fund (0692)	05.195	T287	25,000	---	---	25,000
Social Security Contributions Fund (0702)	05.245	T293	2,681,024	2,607,719	---	73,305
State Retirement Contributions Fund (0701)	05.260	T297	4,419,181	4,242,743	---	176,438
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	239,841	209,781	---	30,060
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	3,390,077	3,343,080	---	46,997
General Revenue Fund (0101)	05.500	T308	111,101	111,065	---	36
Department of Economic Development Administrative Fund (0547)	07.015	T502	623,586	525,310	---	98,276
General Revenue Fund (0101)	07.145	T400	1,512,580	1,008,427	---	504,153
General Revenue Fund (0101)	17.210	T437	53,910	39,041	---	14,869
General Revenue Fund (0101)	18.340	T441	23,524	17,076	---	6,448
General Revenue Fund (0101)	19.034	T454	54,119	---	---	54,119
General Revenue Fund (0101)	19.046	T455	80,728	---	80,728	---
State Road Fund (0320)	20.105	T512	265,405	265,405	---	---
Subtotals			19,667,357	18,481,716	80,728	1,104,913
Other Transfers Out (Note 5)			---	789,859	---	---
Totals			\$ 238,802,584	\$ 167,591,999	\$ 5,534,814	\$ 66,465,630

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	12.250	4004	\$ 100,000	\$ ---	\$ ---	\$ 100,000
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.300	3023	700,000	599,412	---	100,588
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.265	9179	207,300,000	206,539,871	---	760,129
Social Security Contributions (OASDI/Medicare)						
Fund (0702)						
OASDHI CONTRIBUTIONS	05.255	0136	141,500,000	140,446,261	---	1,053,739
Missouri State Employees' Deferred Compensation						
Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.290	0036	12,300,000	11,699,177	---	600,823
Missouri Consolidated Health Care Plan Benefit						
Fund (0765)						
MOCHCP CONTRIBUTIONS	05.305	1335	171,500,000	171,272,720	---	227,280
Missouri State Employees' Voluntary Life						
Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.315	0045	882,000	818,431	---	63,569
<b><u>Division of General Services</u></b>						
Workers' Compensation Contribution Fund (0705)						
WORKERS' COMPENSATION	05.180	9847	100,000	---	---	100,000
<b><u>Division of Purchasing and Materials</u></b>						
<b><u>Management</u></b>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.105	1576	1,090,000	999,957	---	90,043

**DEPARTMENT OF AGRICULTURE****Division of Animal Health**

Agriculture Bond Trustee Fund (0756)

BOND TRUSTEE ACCOUNT	06.075	5847	135,000	---	---	135,000
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**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.087	2000	750,000	120,043	---	629,957
CC TAX REFUND OFFSET	03.091	3386	493,577	493,577	---	---

Proprietary School Bond Fund (0760)

PROPRIETARY SCHOOL BOND	03.011	7986	100,000	---	---	100,000
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**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.095	0076	30,000	---	---	30,000
CENTRAL MO STATE UNIV	03.100	2004	150,000	134,943	---	15,057
SOUTHEAST MO STATE UNIV	03.105	2008	75,000	57,122	---	17,878
SOUTHWEST MO STATE UNIV	03.110	2011	166,250	129,141	---	37,109
LINCOLN UNIVERSITY	03.115	2014	75,000	---	---	75,000
TRUMAN STATE UNIVERSITY	03.120	2017	75,000	4,418	---	70,582
NORTHWEST MO STATE UNIV	03.125	2020	75,000	34,937	---	40,063
MISSOURI SOUTHERN COLLEGE	03.130	2023	75,000	20,945	---	54,055
MISSOURI WESTERN COLLEGE	03.135	2026	75,000	41,795	---	33,205
HARRIS STOWE STATE COLL	03.140	2030	75,000	---	---	75,000
UNIV OF MISSOURI CAMPUSES	03.145	2034	200,000	---	---	200,000

**DEPARTMENT OF HEALTH****Administration**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.670	0258	50,000	6,190	---	43,810
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**DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW FUND	07.875	2146	1,600,000	1,496,460	---	103,540
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Debt Offset Escrow Fund (0753) REFUNDS	10.015	1837	70,000	41,416	---	28,584
<b><u>DEPARTMENT OF REVENUE</u></b>						
<b><u>Division of Taxation</u></b>						
Debt Offset Escrow Fund (0753) DEBT OFFSET	04.132	3985	250,000	162,680	---	87,320
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Division of Child Support Enforcement</u></b>						
Debt Offset Escrow Fund (0753) DISTRIBUTION PASS THROUGH	11.100	1716	4,000,000	663,815	---	3,336,185
Subtotals			543,991,827	535,783,311	---	8,208,516
<b>Appropriated Transfers Out To:</b>						
General Revenue Fund (0101)	04.035	T236	4,535	4,535	---	---
Social Security Contributions Fund (0702)	05.245	T293	59	56	---	3
State Retirement Contributions Fund (0701)	05.260	T297	187	89	---	98
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	10	1	---	9
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	84	33	---	51
General Revenue Fund (0101)	05.150	T310	1,000	1,000	---	---
General Revenue Fund (0101)	19.034	T454	103,586	---	---	103,586
General Revenue Fund (0101)	19.046	T455	154,512	---	154,512	---
Subtotals			263,973	5,714	154,512	103,747
<b>Other Transfers Out (Note 5)</b>			---	347,290	---	---
Totals			\$ 544,255,800	\$ 536,136,315	\$ 154,512	\$ 8,312,263

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - NON-EXPENDABLE TRUST  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
<b><u>Administration</u></b>						
State Public School Fund (0817)						
BOND INVESTMENTS	02.010	0519	\$ 10,000,000	\$ 8,025,992	\$ ---	\$ 1,974,008
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.195	0633	1,750,000	454,450	---	1,295,550
<b><u>DEPARTMENT OF HEALTH</u></b>						
<b><u>Maternal Child and Family Health</u></b>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.725	7727	35,000	6,190	---	28,810
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.445	3546	100	---	---	100
Subtotals			11,785,100	8,486,632	---	3,298,468
<b><u>Appropriated Transfers Out To:</u></b>						
General Revenue Fund (0101)	04.035	T238	85	85	---	---
General Revenue Fund (0101)	04.035	T253	286	286	---	---
General Revenue Fund (0101)	19.034	T454	11,185	---	---	11,185
General Revenue Fund (0101)	19.046	T455	16,685	---	16,685	---
Subtotals			28,241	371	16,685	11,185
Totals			\$ 11,813,341	\$ 8,487,003	\$ 16,685	\$ 3,309,653

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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - EXPENDABLE TRUST  
FOR THE APPROPRIATION YEAR 2001**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2002</u>	<u>Lapse of Appropriations</u>
<b><u>EXECUTIVE</u></b>						
<b><u>Secretary of State - Securities</u></b>						
Secretary of State Institution Gift Trust Fund (0929)						
SEC OF STATE PS-0929	12.045	1390	\$ 120,723	\$ 106,797	\$ ---	\$ 13,926
SEC OF STATE E&E-0929	12.045	8363	163,464	70,777	---	92,687
<b><u>Secretary of State - Wolfner Library</u></b>						
Secretary of State - Wolfner State Library Fund (0928)						
SEC OF STATE E&E-0928	12.045	4195	35,000	9,809	---	25,191
<b><u>State Treasurer - Abandoned Fund</u></b>						
Abandoned Fund Account (0863)						
AF ADVERTISING & AUCTIONS	12.100	1321	443,701	436,063	---	7,638
AF CLAIMS	12.110	3173	12,000,000	10,251,837	---	1,748,163
<b><u>Attorney General</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.140	4203	21,825	20,752	---	1,073
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of General Services</u></b>						
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
HEALTH COUNCIL PROGRAMS	05.210	2608	350,000	---	---	350,000
<b><u>Office of Information Technology</u></b>						
Mental Health Trust Fund (0926)						
UPGR ST INFO TECH DMH	15.182	3701	15,361	---	---	15,361
<b><u>Board of Fund Commissioners</u></b>						
Escheats Fund (0862)						
ESCHEATS	05.430	0140	300,000	285,627	---	14,373

**DEPARTMENT OF AGRICULTURE**

**Office of Director**

Agriculture Development Fund (0904)

DIRECTOR'S OFFICE E&E	06.005	1600	745	---	---	745
DIRECTOR'S OFFICE PS	06.005	1598	1,030	---	---	1,030
Institution Gift Trust Fund (0925)						
AG AWARENESS PRGM	06.005	4377	25,000	3,948	---	21,052

**Division of Animal Health**

Institution Gift Trust Fund (0925)

GIFT TRUST FUND	06.080	2569	5,000	420	---	4,580
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**Division of Market Development**

Agriculture Development Fund (0904)

AG DEVELOPMENT PRGM PS	06.055	5394	161,956	77,605	---	84,351
AG DEVELOPMENT PRGM E&E	06.055	5395	41,232	32,090	---	9,142
AG DEVEL FUND INVESTMENTS	06.055	9913	500,000	68,715	---	431,285

**Missouri State Fair**

Institution Gift Trust Fund (0925)

CONST MULTIPURP BLDG	18.105	0985	185,203	134,578	50,624	1
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**DEPARTMENT OF ELEMENTARY AND  
SECONDARY EDUCATION**

**Division of Special Education**

Handicapped Children's Trust Fund (0618)

SCHOOL SEVERELY HANDICAP	02.300	2280	30,000	---	---	30,000
School for Blind Trust Fund (0920)						
ADA MODS PLAY FACS 3SS	18.015	0359	1	---	---	1
SCHOOL FOR BLIND	02.295	3445	1,250,000	1,198,467	---	51,533
DES IMPRVMTS MSB	15.034	3792	177,518	23,577	---	153,941
SCHOOL FOR BLIND	02.295	9806	500,000	261,858	---	238,142
School for Deaf Trust Fund (0922)						
SCHOOL FOR DEAF	02.290	0543	25,000	13,600	---	11,400

**DEPARTMENT OF HEALTH**

**Maternal Child and Family Health**

Crippled Children Fund (0950)

CHILD W/SPECIAL NEEDS	10.725	7726	275,000	9,928	---	265,072
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - EXPENDABLE TRUST  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.020	4136	734,905	65,036	---	669,869
MENTAL HLT TRUST FUND E&E	10.020	4137	1,283,486	373,240	---	910,246
<b><u>Division of Comprehensive Psychiatric Services</u></b>						
Mental Health Trust Fund (0926)						
CONST AUTOMOT TECH BLDG	18.297	0996	305,444	83,960	221,484	---
NW MO PSY REHAB CTR PS	10.340	2768	400,000	---	---	400,000
<b><u>Division of Mental Retardation - Developmental Disabilities</u></b>						
Mental Health Trust Fund (0926)						
SB 40 BOARD TAX	10.415	1927	8,136,113	8,136,111	---	2
<b><u>DEPARTMENT OF NATURAL RESOURCES</u></b>						
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.445	3375	252	---	---	252
Petroleum Storage Tank Insurance (0585)						
DGLS OPERATION PS	06.295	1954	34,546	31,670	---	2,876
LEASE AND/OR STATE OWNED	13.017	2635	49,771	49,771	---	---
PETRO STORAGE TANK INSUR	06.215	3534	25,000,000	19,461,565	---	5,538,435
PETRO STORAGE TANK BD E&E	06.215	3533	2,559,300	2,068,310	---	490,990
AGENCY WIDE OPERATIONS	21.060	2695	200	---	200	---
DGLS OPERATION E&E	06.295	1955	6,400	2,766	---	3,634
REFUND ACCOUNTS	06.445	2741	109,214	400	---	108,814
PETRO STORAGE TANK BD PS	06.215	3532	118,381	105,504	---	12,877
PETRO STORAGE TANK REFUND	06.215	2880	100,000	36,915	---	63,085
DNR LEASING	13.045	4313	76,332	63,175	11,678	1,479
MTBE ACTIVITIES	06.217	2898	3,000,000	696,454	2,303,545	1
ENVIRONMENT QUALITY PS	06.300	0863	1,086,885	979,109	---	107,776
ENVIRONMENT QUALITY E&E	06.300	0864	190,366	163,320	---	27,046

**Division of State Parks**

Babler State Park Fund (0911)

STATE PARKS OPERATION PS	06.235	2086	210,358	160,684	---	49,674
STATE PARKS OPERATION E&E	06.235	2087	106,579	87,047	---	19,532

**DEPARTMENT OF PUBLIC SAFETY****Adjutant General**

Missouri National Guard Trust Fund (0900)

NATIONAL GUARD TRUST FUND	08.217	1863	2,000	---	---	2,000
MILITARY HONORS PRGM E&E	08.223	2287	1,219,325	554,723	---	664,602
MILITARY HONORS PRGM PS	08.223	4625	1,022,696	790,299	---	232,397
TUITION ASSISTANCE	08.220	4624	2,007,717	1,613,283	---	394,434
& 15.120						

**DEPARTMENT OF REVENUE**

Petroleum Storage Tank Insurance (0585)

DIV OF TAXATION PS	04.005	0574	22,295	21,950	---	345
DIV OF TAXATION E&E	04.005	0575	1,110	1,069	---	41

**DEPARTMENT OF SOCIAL SERVICES****Division of Child Support Enforcement**

Alternative Care Trust Fund (0905)

DISTRIBUTION PASS THROUGH	11.100	3586	167,000	---	---	167,000
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**Division of Family Services**

Alternative Care Trust Fund (0905)

FOSTER CARE CHILDRENS ACC	11.275	8181	9,000,000	8,132,187	---	867,813
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Subtotals

73,578,434	56,684,996	2,587,531	14,305,907
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**Appropriated Transfers Out To:**

General Revenue Fund (0101)	04.035	T156	242,513	242,513	---	---
General Revenue Fund (0101)	04.035	T251	11,422	11,422	---	---
General Revenue Fund (0101)	04.035	T252	181,066	181,066	---	---
General Revenue Fund (0101)	04.035	T500	150	150	---	---
General Revenue Fund (0101)	04.035	T256	3,933	3,933	---	---
General Revenue Fund (0101)	04.035	T257	22,485	22,485	---	---
General Revenue Fund (0101)	04.035	T259	136	136	---	---
General Revenue Fund (0101)	04.035	T260	97,861	97,861	---	---
General Revenue Fund (0101)	04.035	T262	615	615	---	---
General Revenue Fund (0101)	04.035	T263	632	632	---	---
General Revenue Fund (0101)	04.035	T265	51	51	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - EXPENDABLE TRUST  
FOR THE APPROPRIATION YEAR 2001**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2002	Lapse of Appropriations
General Revenue Fund (0101)	05.075	T280	62	---	---	62
General Revenue Fund (0101)	05.120	T468	3,330	---	---	3,330
General Revenue Fund (0101)	05.160	T283	21,712	21,712	---	---
General Revenue Fund (0101)	05.185	T285	7,606	3,136	---	4,470
Social Security Contributions Fund (0702)	05.245	T293	202,461	179,023	---	23,438
State Retirement Contributions Fund (0701)	05.260	T297	317,105	284,569	---	32,536
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	21,177	16,108	---	5,069
Missouri Consolidated Health Care Plan Benefits Fund (0765)	05.300	T304	267,771	253,491	---	14,280
Cost Allocation Fund (0500)	05.300	T327	385,367	341,539	---	43,828
Missouri Investment Trust Fund (9998)	12.130	T421	375,000	328,000	---	47,000
General Revenue Fund (0101)	17.210	T437	1,390	1,390	---	---
General Revenue Fund (0101)	19.034	T441	608	608	---	---
General Revenue Fund (0101)	19.034	T454	52,513	---	---	52,513
General Revenue Fund (0101)	19.046	T455	78,333	---	78,333	---
Subtotals			2,295,299	1,990,440	78,333	226,526
Other Transfers Out (Note 5)			---	31,943,611	---	---
Totals			\$ 75,873,733	\$ 90,619,047	\$ 2,665,864	\$ 14,532,433

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2001**

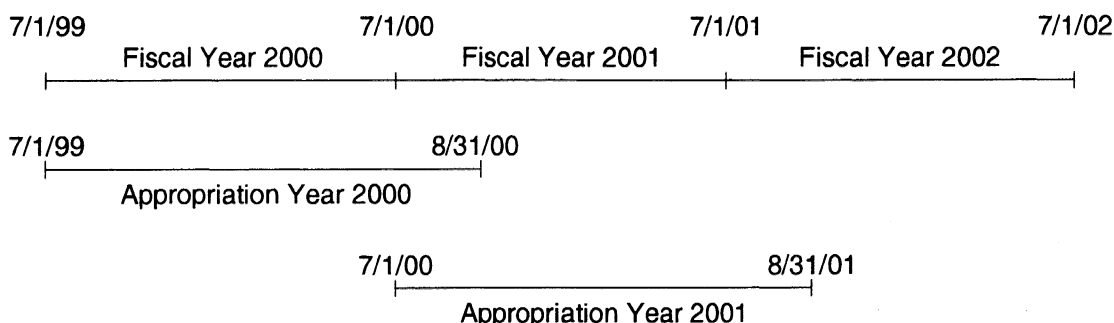
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**Note 1 – Basis of Accounting**

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities for them are recorded. Therefore, accounts payables are reported as expenditures when the liability for them is recorded rather than when they are paid.

Different reporting years are used for expenditures and for revenues. They are the appropriation year and the fiscal year. The appropriation year is a fourteen month time period that includes the twelve month regular appropriation period, July 1 through June 30, and the two month lapse period ending August 31. Prior to fiscal year 1999, the appropriation year was an eighteen month period ending on December 31. The change in the length of the lapse period was due to the manner in which capital expenditures are budgeted and to the implementation of a new financial management system. During the lapse period, expenditures are made from two appropriation years and are reported according to which year they pertain. Any obligation paid during the lapse period and charged to the first appropriation year must have been incurred by June 30. The fiscal year is the twelve month period, July 1 through June 30. The overlap of the appropriation year and fiscal year is illustrated below.

When referring to a particular appropriation year or fiscal year, the numerical year used is that of the calendar year in which the reporting period ends.



**Note 2 – Reporting Differences for Revenues and Expenditures**

The "Schedule of Revenues and Expenditures - All Funds" and the "Schedule of Revenues, Expenditures and Transfers - General Revenue Funds" and the accompanying charts compare revenues and expenditures that are recognized on different time bases. The expenditures are recognized for the appropriation year, a fourteen month time period, and the revenues are recognized for the fiscal year, a twelve month time period. This occurs because of the appropriation process through which appropriations are made for a twelve month time period, July 1 through June 30. However, expenditures may be made from these appropriations during an additional two month lapse period (see Note 1). The revenues to fund the expenditures for the entire fourteen month appropriation year are received during the fiscal year, which is a twelve month period. Therefore, there is a timing difference of two months between the length of the reporting period for revenues and for that of related expenditures.

**Note 3 – Article X Distributions/Appropriated Transfers**

Article X, Sections 16 through 24 of the Missouri Constitution establishes a revenue limit for Missouri State Government. When total revenues exceed the limit, income tax refunds are generated. During 2001, the State refunded \$98.8 million. All of the refunds were initially paid from the General Revenue Fund and various other funds reimbursed their share of the refund liability through operating transfers to the General Revenue Fund as appropriated per H.B. 4.035 by the General Assembly. The total amount reimbursed from other funds was \$47.6 million.



**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2001**

**Note 4 – Court Ordered Desegregation**

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders. Final payment for the Kansas City Plan was made in Fiscal Year 1999 in accordance with the mandated court order.

**St. Louis Desegregation Plan**

The amounts for the current year and prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
2001	\$ 50,000,000	\$ 50,000,000	\$ ---
2000	53,500,000	53,476,585	23,415
1999	191,862,972	188,799,736	3,063,236
1998	158,800,000	147,021,949	11,778,051
1997	151,700,000	138,086,852	13,613,148
1996	153,700,000	148,291,471	5,408,529
1995	155,700,000	139,258,397	16,441,603
1994	147,600,000	134,202,695	13,397,305
1993	147,100,000	136,028,438	11,071,562
1992	144,600,000	137,189,737	7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

**Kansas City Desegregation Plan**

The amounts for the prior years are:

<u>Appropriation Year</u>	<u>Projected Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1999	\$ 99,000,000	\$ 97,532,435	\$ 1,467,565
1998	132,737,856	132,737,852	4
1997	110,300,000	89,042,565	21,257,435
1996	168,200,000	125,591,973	42,608,027
1995	203,200,000	175,045,453	28,154,547
1994	196,850,000	143,290,085	53,559,915
1993	209,600,000	139,789,109	69,810,891
1992	191,400,000	159,334,336	32,065,664
1991	157,900,000	141,063,712	16,836,288
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

**STATE OF MISSOURI**  
**NOTES TO THE APPROPRIATION ACTIVITY REPORT**  
**APPROPRIATION YEAR 2001**

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**Note 5 – Other Transfers**

These amounts consist primarily of transfers between funds which stand appropriated per either the State constitution or the State statutes. Also included are transfers between funds which correct transactions occurring in a prior fiscal/appropriation year.

**Note 6 – General Fund**

The General fund includes General Revenue funds and Federal funds.

<u>Fund Number</u>	<u>Fund Name</u>
<b>General Revenue Funds:</b>	
0100	Budget Reserve
0101	General Revenue
0106	Cash Operating Reserve
0107	Budget Stabilization
0108	Uncompensated Care
0109	Mental Health Interagency Payments
0113	Health Interagency Payments
0124	Facilities Maintenance Reserve
0134	Utilicare Stabilization
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0161	Title XIX – Patient Placement
0169	Child Support Enforcement Collections
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0179	General Revenue – Cultural Sub-Account
0196	Nursing Facility Federal Reimbursement Allowance
0198	Post Closure
0603	Attorney General's Court Costs
0617	Disproportionate Share
0666	Attorney General's Anti-Trust
0686	State Elections Subsidy
0692	State Legal Expense
<b>Federal Funds:</b>	
0102-0199	<i>(excluding Fund Numbers listed above)</i>
0610	Division of Family Services – Administrative
0663	Missouri Disaster
0697	Abandoned Mined Reclamation
0948	Unemployment Compensation Administration

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

**Note 7 – Revenue and Expenditure Increases**

Revenues and expenditures in the General Revenue funds increased in part due to a new program, the Intergovernmental Transfer Program and increases in Title XIX recipients. Revenues and expenditures attributable to these programs are \$646.4 million.